

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	2 750.88	0.54%
2	2	UTILITIES	UTILITIES	ACEA	SMTA	FTSE ITALIA MID CAP	2 189.83	0.43%
3	3	TELECOMMUNICATIONS	TELECOMMUNICATIONS	ACOTEL GROUP	ST	FTSE ITALIA SMALL CAP	76.38	0.01%
4	4	UTILITIES	UTILITIES	ACQUE POTABILI	SMTA	FTSE ITALIA SMALL CAP	43.40	0.01%
5	5	UTILITIES	UTILITIES	ACSM-AGAM	SMTA	FTSE ITALIA SMALL CAP	93.86	0.02%
6	6	FINANCIALS	REAL ESTATE	AEDS	SMTA	FTSE ITALIA SMALL CAP	43.88	0.01%
7	7	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	AEFFE	ST	FTSE ITALIA SMALL CAP	126.38	0.02%
8	8	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	AEROPORTO DI FIRENZE	SMTA	FTSE ITALIA SMALL CAP	115.58	0.02%
9	9	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAT	SMTA	FTSE ITALIA MICRO CAP	139.35	0.03%
10	10	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	AION RENEWABLES	SMTA		SUSPENDED	..
11	11	UTILITIES	UTILITIES	ALERION CLEANPOWER	SMTA	FTSE ITALIA SMALL CAP	152.92	0.03%
12	12	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	AMBIENTHESIS	SMTA	FTSE ITALIA SMALL CAP	54.78	0.01%
13	13	HEALTH CARE	HEALTH CARE	AMPLIFON	ST	FTSE ITALIA MID CAP	1 023.73	0.20%
14	14	FINANCIALS	FINANCIAL SERVICES	ANIMA HOLDING	SMTA	FTSE MIB	1 235.69	0.24%
15	15	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	ANSALDO STS	ST	FTSE ITALIA MID CAP	1 414.27	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	9.80	0.00%
18	18	UTILITIES	UTILITIES	ASCOPIAVE	ST	FTSE ITALIA MID CAP	505.09	0.10%
19	19	INDUSTRIALS	CONSTRUCTION & MATERIALS	ASTALDI	ST	FTSE ITALIA MID CAP	781.67	0.15%
20	20	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	ASTM	SMTA	FTSE ITALIA MID CAP	1 026.69	0.20%
21	21	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	ATLANTIA	SMTA	FTSE MIB	16 810.81	3.30%
22	22	CONSUMER SERVICES	TRAVEL & LEISURE	AUTOGRILL	SMTA	FTSE MIB	1 784.02	0.35%
23	23	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	AUTOSTRADE MERIDIONALI	SMTA	FTSE ITALIA SMALL CAP	69.84	0.01%
24	24	FINANCIALS	FINANCIAL SERVICES	AZIMUT HOLDING	SMTA	FTSE MIB	2 879.65	0.56%
25	25	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	B&C SPEAKERS	ST	FTSE ITALIA SMALL CAP	83.29	0.02%
26	26	FINANCIALS	BANKS	BANCA CARIGE	SMTA	FTSE ITALIA MID CAP	944.69	0.19%
27	27	FINANCIALS	BANKS	BANCA CARIGE RSP	SMTA		4.07	0.00%
28	28	FINANCIALS	BANKS	BANCA FINNAT	ST	FTSE ITALIA SMALL CAP	188.06	0.04%
29	29	FINANCIALS	FINANCIAL SERVICES	BANCA GENERALI	SMTA	FTSE ITALIA MID CAP	2 481.75	0.49%
30	30	FINANCIALS	FINANCIAL SERVICES	BANCA IFIS	ST	FTSE ITALIA MID CAP	785.95	0.15%
31	31	FINANCIALS	FINANCIAL SERVICES	BANCA INTERMOBILIARE	SMTA	FTSE ITALIA MID CAP	536.34	0.11%
32	32	FINANCIALS	BANKS	BANCA MONTE PASCHI SIENA	SMTA	FTSE MIB	2 842.49	0.56%
33	33	FINANCIALS	BANKS	BANCA POP EMILIA ROMAGNA	SMTA	FTSE MIB	2 747.34	0.54%
34	34	FINANCIALS	BANKS	BANCA POPOLARE ETRURIA E LAZIO	ST	FTSE ITALIA SMALL CAP	203.47	0.04%
35	35	FINANCIALS	BANKS	BANCA POPOLARE MILANO	SMTA	FTSE MIB	2 144.49	0.42%
36	36	FINANCIALS	BANKS	BANCA POPOLARE SONDRIO	SMTA	FTSE ITALIA MID CAP	1 479.68	0.29%
37	37	FINANCIALS	BANKS	BANCA POPOLARE SPOLETO	SMTA		SUSPENDED	..
38	38	FINANCIALS	BANKS	BANCA PROFILO	SMTA	FTSE ITALIA SMALL CAP	271.74	0.05%
39	39	FINANCIALS	BANKS	BANCO DI DESIO E BRIANZA	SMTA	FTSE ITALIA SMALL CAP	365.82	0.07%
40	40	FINANCIALS	BANKS	BANCO DI DESIO E BRIANZA RSP	SMTA		35.58	0.01%
41	41	FINANCIALS	BANKS	BANCO DI SARDEGNA RSP	SMTA	FTSE ITALIA SMALL CAP	70.42	0.01%
42	42	FINANCIALS	BANKS	BANCO POPOLARE	SMTA	FTSE MIB	4 785.18	0.94%
43	43			BANCO SANTANDER	SMTA	FOREIGN		..
44	44	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	BASICNET	SMTA	FTSE ITALIA SMALL CAP	142.11	0.03%
45	45	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BASTOGI	SMTA	FTSE ITALIA SMALL CAP	46.08	0.01%
46	46	FINANCIALS	FINANCIAL SERVICES	BB BIOTECH	ST		FOREIGN	..
47	47	TECHNOLOGY	TECHNOLOGY	BE	SMTA	FTSE ITALIA SMALL CAP	70.24	0.01%
48	48	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BEGHELLI	SMTA	FTSE ITALIA SMALL CAP	93.66	0.02%
49	49	FINANCIALS	REAL ESTATE	BENI STABILI	SMTA	FTSE ITALIA MID CAP	1 246.76	0.24%
50	50	TECHNOLOGY	TECHNOLOGY	BEST UNION COMPANY	SMTA	FTSE ITALIA MICRO CAP	20.67	0.00%
51	51	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	BIALETTI INDUSTRIE	SMTA	FTSE ITALIA SMALL CAP	45.84	0.01%
52	52	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BIANCAMANO	ST	FTSE ITALIA SMALL CAP	22.94	0.00%
53	53	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BIESSE	ST	FTSE ITALIA SMALL CAP	206.77	0.04%
54	54	CONSUMER GOODS	FOOD & BEVERAGE	BIOERA	SMTA	FTSE ITALIA SMALL CAP	14.08	0.00%
55	55	INDUSTRIALS	CONSTRUCTION & MATERIALS	BOERO BARTOLOMEO	SMTA		91.89	0.02%
56	56	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BOLZONI	ST	FTSE ITALIA SMALL CAP	91.48	0.02%
57	57	CONSUMER GOODS	FOOD & BEVERAGE	BONIFICHE FERRARESI	SMTA	FTSE ITALIA SMALL CAP	171.27	0.03%
58	58	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BORGOSIESIA	SMTA		31.50	0.01%
59	59	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BORGOSIESIA RSP	SMTA		0.95	0.00%
60	60	CONSUMER GOODS	AUTOMOBILES & PARTS	BREMBO	ST	FTSE ITALIA MID CAP	1 928.56	0.38%
61	61	FINANCIALS	REAL ESTATE	BRIOSCHI	SMTA	FTSE ITALIA SMALL CAP	93.51	0.02%
62	62	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	BRUNELLO CUCINELLI	SMTA	FTSE ITALIA MID CAP	1 287.24	0.25%
63	63	INDUSTRIALS	CONSTRUCTION & MATERIALS	BUZZI UNICEM	SMTA	FTSE MIB	2 111.55	0.41%
64	64	INDUSTRIALS	CONSTRUCTION & MATERIALS	BUZZI UNICEM RSP	SMTA		295.04	0.06%
65	65	TECHNOLOGY	TECHNOLOGY	CAD IT	ST	FTSE ITALIA SMALL CAP	43.73	0.01%
66	66	CONSUMER SERVICES	MEDIA	CAIRO COMMUNICATION	ST	FTSE ITALIA MID CAP	478.19	0.09%
67	67	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	CALEFFI	SMTA	FTSE ITALIA SMALL CAP	18.58	0.00%
68	68	INDUSTRIALS	CONSTRUCTION & MATERIALS	CALTAGIRONE	SMTA		321.40	0.06%
69	69	CONSUMER SERVICES	MEDIA	CALTAGIRONE EDITORE	SMTA	FTSE ITALIA MICRO CAP	152.48	0.03%
70	70	CONSUMER GOODS	FOOD & BEVERAGE	CAMPARI	SMTA	FTSE MIB	3 644.98	0.71%
71	71	FINANCIALS	FINANCIAL SERVICES	CAPE LIVE	IC	FTSE ITALIA SMALL CAP	23.26	0.00%
72	72	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	CARRARO	SMTA	FTSE ITALIA SMALL CAP	131.54	0.03%
73	73	CONSUMER SERVICES	RETAIL	DAMIANI	ST	FTSE ITALIA SMALL CAP	119.91	0.02%
74	74	FINANCIALS	INSURANCE	CATTOLICA ASSICURAZIONI	SMTA	FTSE ITALIA MID CAP	987.61	0.19%
75	75			CELL THERAPEUTICS	SMTA	FOREIGN		..
76	76	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	CEMBRE	ST	FTSE ITALIA SMALL CAP	186.48	0.04%
77	77	INDUSTRIALS	CONSTRUCTION & MATERIALS	CEMENTIR HOLDING	ST	FTSE ITALIA SMALL CAP	1 010.92	0.20%
78	78	CONSUMER GOODS	FOOD & BEVERAGE	CENTRALE DEL LATTE DI TORINO	ST	FTSE ITALIA SMALL CAP	37.10	0.01%
79	79	CONSUMER SERVICES	RETAIL	CHL	SMTA	FTSE ITALIA SMALL CAP	11.47	0.00%
80	80	CONSUMER GOODS	FOOD & BEVERAGE	CICCOLELLA	SMTA		61.21	0.01%
81	81	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	CIR	SMTA	FTSE ITALIA MID CAP	835.78	0.16%
82	82	CONSUMER SERVICES	MEDIA	CLASS EDITORI	SMTA	FTSE ITALIA SMALL CAP	30.49	0.01%
83	83	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	CNH INDUSTRIAL	SMTA	FTSE MIB	10 887.41	2.13%
84	84	CONSUMER GOODS	AUTOMOBILES & PARTS	COBRA	SMTA	FTSE ITALIA SMALL CAP	100.91	0.02%
85	85	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	COFIDE	SMTA	FTSE ITALIA MID CAP	379.15	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	25.42	0.00%
88	88	FINANCIALS	FINANCIAL SERVICES	CONAFI PRESTITO'	SMTA	FTSE ITALIA SMALL CAP	22.81	0.00%
89	89	FINANCIALS	BANKS	CREDITO BERGAMASCO	SMTA		1 202.30	0.24%
90	90	FINANCIALS	BANKS	CREDITO EMILIANO	SMTA	FTSE ITALIA MID CAP	2 383.48	0.47%
91	91	FINANCIALS	BANKS	CREDITO VALTELLINESE	SMTA	FTSE ITALIA MID CAP	492.13	0.10%
92	92	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	CRESPI	SMTA		SUSPENDED	..
93	93	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	CSP INTERNATIONAL	SMTA	FTSE ITALIA SMALL CAP	59.26	0.01%
94	94	TECHNOLOGY	TECHNOLOGY	DADA	ST	FTSE ITALIA SMALL CAP	57.82	0.01%
95	95	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	D'AMICO INTERNATIONAL SHIPPING	ST	FTSE ITALIA SMALL CAP	248.53	0.05%
96	96	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	DANIELI & C	SMTA	FTSE ITALIA MID CAP	1 007.23	0.20%
97	97	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	DANIELI & C RSP	SMTA		717.30	0.14%
98	98	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	DATALOGIC	ST	FTSE ITALIA MID CAP	554.34	0.11%
99	99	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	DE' LONGHI	SMTA	FTSE ITALIA MID CAP	2 436.96	0.48%
100	100	FINANCIALS	FINANCIAL SERVICES	DEA CAPITAL	ST	FTSE ITALIA MID CAP	444.80	0.09%
101	101	INDUSTRIALS	CONSTRUCTION & MATERIALS	DELCLIMA	SMTA	FTSE ITALIA SMALL CAP	235.57	0.05%
102	102	HEALTH CARE	HEALTH CARE	DIASORIN	SMTA	FTSE ITALIA MID CAP	1 743.94	0.34%
103	103	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	DIGITAL BROS	ST	FTSE ITALIA SMALL CAP	45.30	0.01%

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		MACROSECTOR	SECTOR	SHARE	MARK	BASKET	CAPITALISATION	
							(eur m)	%TOT
104	104	CONSUMER SERVICES	RETAIL	DMAIL GROUP	SMTA	FTSE ITALIA SMALL CAP	6.20	0.00%
105	105	UTILITIES	UTILITIES	EDISON RSP	SMTA	FTSE ITALIA SMALL CAP	104.60	0.02%
106	106	TECHNOLOGY	TECHNOLOGY	EEMS	SMTA	FTSE ITALIA SMALL CAP	12.49	0.00%
107	107	TECHNOLOGY	TECHNOLOGY	EI TOWERS	ST	FTSE ITALIA MID CAP	1 161.73	0.23%
108	108	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	EL EN	ST	FTSE ITALIA SMALL CAP	114.48	0.02%
109	109	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ELICA	ST	FTSE ITALIA SMALL CAP	121.21	0.02%
110	110	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	EMAK	ST	FTSE ITALIA SMALL CAP	160.92	0.03%
111	111	UTILITIES	UTILITIES	ENEL	SMTA	FTSE MIB	39 260.52	7.70%
112	112	UTILITIES	UTILITIES	ENEL GREEN POWER	SMTA	FTSE MIB	10 274.51	2.01%
113	113	CONSUMER GOODS	FOOD & BEVERAGE	ENERVIT	SMTA	FTSE ITALIA MICRO CAP	77.39	0.02%
114	114	TECHNOLOGY	TECHNOLOGY	ENGINEERING	ST	FTSE ITALIA MID CAP	618.65	0.12%
115	115	OIL & GAS	OIL & GAS	ENI	SMTA	FTSE MIB	68 196.15	13.37%
116	116	OIL & GAS	OIL & GAS	ERG	SMTA	FTSE ITALIA MID CAP	1 656.48	0.32%
117	117	UTILITIES	UTILITIES	ERGYCAPITAL	IC	FTSE ITALIA SMALL CAP	24.15	0.00%
118	118	TECHNOLOGY	TECHNOLOGY	ESPRINET	ST	FTSE ITALIA MID CAP	422.68	0.08%
119	119	HEALTH CARE	HEALTH CARE	EUKEDOS	SMTA	FTSE ITALIA SMALL CAP	13.70	0.00%
120	120	TECHNOLOGY	TECHNOLOGY	EUROTECH	ST	FTSE ITALIA SMALL CAP	82.81	0.02%
121	121	FINANCIALS	FINANCIAL SERVICES	EXOR	SMTA	FTSE MIB	7 757.43	1.52%
122	122	TECHNOLOGY	TECHNOLOGY	EXPRIVIA	ST	FTSE ITALIA SMALL CAP	42.71	0.01%
123	123	UTILITIES	UTILITIES	FALCK RENEWABLES	ST	FTSE ITALIA MID CAP	386.96	0.08%
124	124	CONSUMER GOODS	AUTOMOBILES & PARTS	FIAT	SMTA	FTSE MIB	9 598.38	1.88%
125	125	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FIDIA	ST	FTSE ITALIA SMALL CAP	16.30	0.00%
126	126	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FIERA MILANO	ST	FTSE ITALIA SMALL CAP	303.95	0.06%
127	127	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FINMECCANICA	SMTA	FTSE MIB	3 468.82	0.68%
128	128	CONSUMER SERVICES	TRAVEL & LEISURE	FNM	SMTA	FTSE ITALIA SMALL CAP	276.51	0.05%
129	129	TECHNOLOGY	TECHNOLOGY	FULLSIX	SMTA	FTSE ITALIA SMALL CAP	27.07	0.01%
130	130	FINANCIALS	REAL ESTATE	GABETTI PROPERTY SOLUTIONS	SMTA	FTSE ITALIA SMALL CAP	73.58	0.01%
131	131	OIL & GAS	OIL & GAS	GAS PLUS	SMTA	FTSE MIB	213.22	0.04%
132	132	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	GEFRAN	ST	FTSE ITALIA SMALL CAP	54.84	0.01%
133	133	FINANCIALS	INSURANCE	GENERALI	SMTA	FTSE MIB	25 891.03	5.08%
134	134	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	GEOX	SMTA	FTSE ITALIA MID CAP	768.83	0.15%
135	135	INDUSTRIALS	CONSTRUCTION & MATERIALS	GRUPPO CERAMICHE RICCHETTI	SMTA	FTSE ITALIA SMALL CAP	25.66	0.01%
136	136	CONSUMER SERVICES	MEDIA	GRUPPO EDITORIALE L'ESPRESSO	SMTA	FTSE ITALIA MID CAP	671.98	0.13%
137	137	FINANCIALS	FINANCIAL SERVICES	MUTUIONLINE	ST	FTSE ITALIA MICRO CAP	205.20	0.04%
138	138	CONSUMER SERVICES	TRAVEL & LEISURE	GTECH	SMTA	FTSE MIB	3 521.78	0.69%
139	139	UTILITIES	UTILITIES	HERA	SMTA	FTSE ITALIA MID CAP	2 990.53	0.59%
140	140	CONSUMER SERVICES	TRAVEL & LEISURE	I GRANDI VIAGGI	SMTA	FTSE ITALIA SMALL CAP	31.85	0.01%
141	141	FINANCIALS	REAL ESTATE	IGD - IMMOBILIARE GRANDE DISTRIBUZIONE	ST	FTSE ITALIA SMALL CAP	455.87	0.09%
142	142	CONSUMER SERVICES	MEDIA	IL SOLE 24 ORE	SMTA	FTSE ITALIA SMALL CAP	41.62	0.01%
143	143	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	IMA	ST	FTSE ITALIA MID CAP	1 216.09	0.24%
144	144	CONSUMER GOODS	AUTOMOBILES & PARTS	IMMSI	SMTA	FTSE ITALIA SMALL CAP	251.59	0.05%
145	145	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	INDESIT COMPANY	SMTA	FTSE ITALIA MID CAP	1 219.81	0.24%
146	146	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	INDESIT COMPANY RSP	SMTA	FTSE MIB	5.42	0.00%
147	147	FINANCIALS	REAL ESTATE	INDUSTRIA E INNOVAZIONE	SMTA	FTSE ITALIA MICRO CAP	18.00	0.00%
148	148	BASIC MATERIALS	BASIC RESOURCES	INTEK GROUP	SMTA	FTSE ITALIA SMALL CAP	142.99	0.03%
149	149	BASIC MATERIALS	BASIC RESOURCES	INTEK GROUP RSP	SMTA	FTSE MIB	28.43	0.01%
150	150	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	INTERPUMP GROUP	ST	FTSE ITALIA MID CAP	1 124.36	0.22%
151	151	FINANCIALS	BANKS	INTESA SANPAOLO	SMTA	FTSE MIB	38 170.32	7.48%
152	152	FINANCIALS	BANKS	INTESA SANPAOLO RSP	SMTA	FTSE MIB	1 956.26	0.38%
153	153	FINANCIALS	FINANCIAL SERVICES	INVESTIMENTI E SVILUPPO	SMTA	FTSE ITALIA SMALL CAP	4.76	0.00%
154	154	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	IRCE	ST	FTSE ITALIA SMALL CAP	57.68	0.01%
155	155	UTILITIES	UTILITIES	IREN	SMTA	FTSE ITALIA MID CAP	1 367.60	0.27%
156	156	BASIC MATERIALS	CHEMICALS	ISAGRO	ST	FTSE ITALIA SMALL CAP	51.01	0.01%
157	157	BASIC MATERIALS	CHEMICALS	ISAGRO AZIONI SVILUPPO	ST	FTSE MIB	24.15	0.00%
158	158	TECHNOLOGY	TECHNOLOGY	IT WAY	ST	FTSE ITALIA SMALL CAP	14.23	0.00%
159	159	INDUSTRIALS	CONSTRUCTION & MATERIALS	ITALCEMENTI	SMTA	FTSE ITALIA MID CAP	1 464.32	0.29%
160	160	INDUSTRIALS	CONSTRUCTION & MATERIALS	ITALCEMENTI RSP	SMTA	FTSE MIB	552.16	0.11%
161	161	INDUSTRIALS	CONSTRUCTION & MATERIALS	ITALMOBILIARE	SMTA	FTSE ITALIA MID CAP	676.19	0.13%
162	162	INDUSTRIALS	CONSTRUCTION & MATERIALS	ITALMOBILIARE RSP	SMTA	FTSE MIB	339.90	0.07%
163	163	CONSUMER SERVICES	RETAIL	IVS GROUP	SMTA	FTSE ITALIA MICRO CAP	337.32	0.07%
164	164	CONSUMER SERVICES	TRAVEL & LEISURE	JUVENTUS FOOTBALL CLUB	SMTA	FTSE ITALIA SMALL CAP	239.80	0.05%
165	165	UTILITIES	UTILITIES	K.R.ENERGY	SMTA	FTSE ITALIA SMALL CAP	46.30	0.01%
166	166	OIL & GAS	OIL & GAS	KINEXIA	SMTA	FTSE ITALIA SMALL CAP	49.70	0.01%
167	167	CONSUMER GOODS	FOOD & BEVERAGE	LA DORIA	ST	FTSE ITALIA SMALL CAP	209.76	0.04%
168	168	CONSUMER GOODS	AUTOMOBILES & PARTS	LANDI RENZO	ST	FTSE ITALIA SMALL CAP	140.17	0.03%
169	169	CONSUMER SERVICES	TRAVEL & LEISURE	LAZIO	SMTA	FTSE ITALIA SMALL CAP	39.30	0.01%
170	170	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	LUXOTTICA GROUP	SMTA	FTSE MIB	19 999.38	3.92%
171	171	FINANCIALS	FINANCIAL SERVICES	LVENTURE GROUP	SMTA	FTSE ITALIA SMALL CAP	13.60	0.00%
172	172	FINANCIALS	FINANCIAL SERVICES	M&C	IC	FTSE ITALIA SMALL CAP	68.53	0.01%
173	173	OIL & GAS	OIL & GAS	MAIRE TECNIMONT	SMTA	FTSE ITALIA MID CAP	741.15	0.15%
174	174	CONSUMER SERVICES	RETAIL	MARR	ST	FTSE ITALIA MID CAP	894.38	0.18%
175	175	CONSUMER SERVICES	MEDIA	MEDIACONTECH	SMTA	FTSE ITALIA SMALL CAP	26.43	0.01%
176	176	CONSUMER SERVICES	MEDIA	MEDIASET	SMTA	FTSE MIB	4 272.86	0.84%
177	177	FINANCIALS	BANKS	MEDIOBANCA	SMTA	FTSE MIB	6 308.95	1.24%
178	178	FINANCIALS	INSURANCE	MEDIOLANUM	SMTA	FTSE MIB	4 628.57	0.91%
179	179	FINANCIALS	FINANCIAL SERVICES	MERIDIAN	IC	FTSE ITALIA SMALL CAP	8.31	0.00%
180	180	FINANCIALS	FINANCIAL SERVICES	MID INDUSTRY CAPITAL	IC	FTSE ITALIA MICRO CAP	31.64	0.01%
181	181	FINANCIALS	FINANCIAL SERVICES	MITTEL	SMTA	FTSE ITALIA SMALL CAP	143.16	0.03%
182	182	HEALTH CARE	HEALTH CARE	MOLMED	SMTA	FTSE ITALIA SMALL CAP	153.90	0.03%
183	183	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	MOLESKINE	ST	FTSE ITALIA MID CAP	278.11	0.05%
184	184	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	MONCLER	SMTA	FTSE MIB	3 338.99	0.65%
185	185	CONSUMER SERVICES	MEDIA	MONDADORI EDITORE	SMTA	FTSE ITALIA MID CAP	288.92	0.06%
186	186	CONSUMER SERVICES	MEDIA	MONDO TV	ST	FTSE ITALIA SMALL CAP	53.05	0.01%
187	187	CONSUMER SERVICES	MEDIA	MONRIF	SMTA	FTSE ITALIA SMALL CAP	57.12	0.01%
188	188	BASIC MATERIALS	CHEMICALS	MONTEFIBRE	SMTA	SUSPENDED
189	189	BASIC MATERIALS	CHEMICALS	MONTEFIBRE RSP	SMTA	SUSPENDED
190	190	CONSUMER SERVICES	MEDIA	MOVIEMAX	SMTA	FTSE ITALIA SMALL CAP	5.18	0.00%
191	191	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	NICE	ST	FTSE ITALIA SMALL CAP	350.61	0.07%
192	192	TECHNOLOGY	TECHNOLOGY	NOEMALIFE	SMTA	FTSE ITALIA MICRO CAP	40.45	0.01%
193	193	FINANCIALS	REAL ESTATE	NOVA RE	SMTA	FTSE MIB	12.28	0.00%
194	194	TECHNOLOGY	TECHNOLOGY	OLIDATA	SMTA	FTSE ITALIA SMALL CAP	15.67	0.00%
195	195	INDUSTRIALS	CONSTRUCTION & MATERIALS	PANARIAGROUP INDUSTRIE CERAMICHE	ST	FTSE ITALIA SMALL CAP	65.68	0.01%
196	196	CONSUMER GOODS	FOOD & BEVERAGE	PARMALAT	SMTA	FTSE ITALIA MID CAP	4 567.44	0.90%
197	197	CONSUMER GOODS	AUTOMOBILES & PARTS	PIAGGIO & C	SMTA	FTSE ITALIA MID CAP	1 000.67	0.20%
198	198	HEALTH CARE	HEALTH CARE	PIERREL	SMTA	FTSE ITALIA SMALL CAP	35.19	0.01%
199	199	CONSUMER GOODS	AUTOMOBILES & PARTS	PININFARINA	SMTA	FTSE ITALIA SMALL CAP	119.77	0.02%
200	200	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	PIQUADRO	SMTA	FTSE ITALIA SMALL CAP	104.98	0.02%
201	201	CONSUMER GOODS	AUTOMOBILES & PARTS	PIRELLI & C	SMTA	FTSE MIB	5 854.49	1.15%
202	202	CONSUMER GOODS	AUTOMOBILES & PARTS	PIRELLI & C RSP	SMTA	FTSE MIB	127.61	0.03%
203	203	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	POLIGRAFICA S FAUSTINO	ST	FTSE ITALIA SMALL CAP	8.64	0.00%
204	204	CONSUMER SERVICES	MEDIA	POLIGRAFICI EDITORIALE	SMTA	FTSE ITALIA SMALL CAP	50.58	0.01%

BORSA ITALIANA
BORSA SHARES CAPITALISATION - 30 APRIL 2014

		MACROSECTOR	SECTOR	SHARE	MARK	BASKET	CAPITALISATION	
							(eur m)	%TOT
205	205	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	POLTRONA FRAU	ST		414.47	0.08%
206	206	FINANCIALS	REAL ESTATE	PRELIOS	SMTA	FTSE ITALIA SMALL CAP	305.63	0.06%
207	207	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	PREMUDA	SMTA	FTSE ITALIA SMALL CAP	64.83	0.01%
208	208	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	PRIMA INDUSTRIE	ST	FTSE ITALIA SMALL CAP	150.27	0.03%
209	209	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	PRYSMIAN	SMTA	FTSE MIB	3 646.78	0.72%
210	210	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	RATTI	SMTA	FTSE ITALIA SMALL CAP	65.15	0.01%
211	211	CONSUMER SERVICES	MEDIA	RCS MEDIAGROUP	SMTA	FTSE ITALIA MID CAP	638.89	0.13%
212	212	CONSUMER SERVICES	MEDIA	RCS MEDIAGROUP RSP	SMTA		35.80	0.01%
213	213	CONSUMER SERVICES	MEDIA	RCS MEDIAGROUP RSP B	SMTA		62.32	0.01%
214	214	HEALTH CARE	HEALTH CARE	RECORDATI	SMTA	FTSE ITALIA MID CAP	2 590.64	0.51%
215	215	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	RENO DE MEDICI	ST	FTSE ITALIA SMALL CAP	113.86	0.02%
216	216	TECHNOLOGY	TECHNOLOGY	REPLY	ST	FTSE ITALIA MID CAP	580.21	0.11%
217	217	TELECOMMUNICATIONS	TELECOMMUNICATIONS	RETELIT	SMTA	FTSE ITALIA SMALL CAP	107.05	0.02%
218	218	FINANCIALS	REAL ESTATE	RISANAMENTO	SMTA		156.18	0.03%
219	219	CONSUMER SERVICES	TRAVEL & LEISURE	ROMA	SMTA	FTSE ITALIA SMALL CAP	134.30	0.03%
220	220	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ROSSS	SMTA	FTSE ITALIA SMALL CAP	16.58	0.00%
221	221	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SABAF	ST	FTSE ITALIA SMALL CAP	161.97	0.03%
222	222	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAES GETTERS	ST	FTSE ITALIA SMALL CAP	113.15	0.02%
223	223	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAES GETTERS RSP	ST		51.06	0.01%
224	224	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	SAFILO GROUP	SMTA	FTSE ITALIA MID CAP	1 066.07	0.21%
225	225	OIL & GAS	OIL & GAS	SAIPEM	SMTA	FTSE MIB	8 517.01	1.67%
226	226	OIL & GAS	OIL & GAS	SAIPEM RCV	SMTA		2.19	0.00%
227	227	INDUSTRIALS	CONSTRUCTION & MATERIALS	SALINI IMPREGILO	SMTA		1 918.38	0.38%
228	228	INDUSTRIALS	CONSTRUCTION & MATERIALS	SALINI IMPREGILO RSP	SMTA		19.17	0.00%
229	229	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	SALVATORE FERRAGAMO	SMTA	FTSE MIB	3 756.63	0.74%
230	230	OIL & GAS	OIL & GAS	SARAS	SMTA	FTSE ITALIA MID CAP	1 034.28	0.20%
231	231	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAVE	SMTA	FTSE ITALIA MID CAP	714.87	0.14%
232	232	TECHNOLOGY	TECHNOLOGY	SCREEN SERVICE	SMTA	FTSE ITALIA SMALL CAP	18.65	0.00%
233	233	CONSUMER SERVICES	MEDIA	SEAT PAGINE GIALLE	SMTA	FTSE ITALIA SMALL CAP	28.09	0.01%
234	234	CONSUMER SERVICES	MEDIA	SEAT PAGINE GIALLE RSP	SMTA		0.82	0.00%
235	235	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SERVIZI ITALIA	ST	FTSE ITALIA SMALL CAP	136.99	0.03%
236	236	TECHNOLOGY	TECHNOLOGY	SESA	SMTA	FTSE ITALIA SMALL CAP	201.25	0.04%
237	237	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SIAS	SMTA	FTSE ITALIA MID CAP	2 116.30	0.41%
238	238	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SINTESI	SMTA	FTSE ITALIA SMALL CAP	4.45	0.00%
239	239	CONSUMER SERVICES	TRAVEL & LEISURE	SNAI	SMTA	FTSE ITALIA SMALL CAP	243.06	0.05%
240	240	UTILITIES	UTILITIES	SNAM	SMTA	FTSE MIB	14 548.38	2.85%
241	241	CONSUMER GOODS	AUTOMOBILES & PARTS	SONEFI	ST	FTSE ITALIA MID CAP	511.00	0.10%
242	242	BASIC MATERIALS	CHEMICALS	SOL	SMTA	FTSE ITALIA MID CAP	565.97	0.11%
243	243	HEALTH CARE	HEALTH CARE	SORIN	SMTA	FTSE ITALIA MID CAP	1 041.32	0.20%
244	244	FINANCIALS	FINANCIAL SERVICES	SPACE	SV	FTSE ITALIA MICRO CAP	133.25	0.03%
245	245	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	STEFANEL	SMTA	FTSE ITALIA SMALL CAP	32.54	0.01%
246	246	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	STEFANEL RSP	SMTA		0.29	0.00%
247	247	TECHNOLOGY	TECHNOLOGY	STMICROELECTRONICS	SMTA	FTSE MIB	FOREIGN	..
248	248	FINANCIALS	FINANCIAL SERVICES	TAMBURI INVESTMENT PARTNERS	ST	FTSE ITALIA SMALL CAP	378.68	0.07%
249	249	TECHNOLOGY	TECHNOLOGY	TAS	SMTA		23.55	0.00%
250	250	TELECOMMUNICATIONS	TELECOMMUNICATIONS	TELECOM ITALIA	SMTA	FTSE MIB	12 248.60	2.40%
251	251	TELECOMMUNICATIONS	TELECOMMUNICATIONS	TELECOM ITALIA RSP	SMTA		4 241.41	0.83%
252	252	CONSUMER SERVICES	MEDIA	TELECOM ITALIA MEDIA	SMTA	FTSE ITALIA SMALL CAP	145.17	0.03%
253	253	CONSUMER SERVICES	MEDIA	TELECOM ITALIA MEDIA RSP	SMTA		3.58	0.00%
254	254	BASIC MATERIALS	BASIC RESOURCES	TENARIS	SMTA	FTSE MIB	FOREIGN	..
255	255	UTILITIES	UTILITIES	TERNA	SMTA	FTSE MIB	7 802.47	1.53%
256	256	UTILITIES	UTILITIES	TERNIENERGIA	ST	FTSE ITALIA SMALL CAP	80.72	0.02%
257	257	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	TESMEC	ST	FTSE ITALIA SMALL CAP	72.15	0.01%
258	258	TECHNOLOGY	TECHNOLOGY	TISCALI	SMTA	FTSE ITALIA SMALL CAP	129.74	0.03%
259	259	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	TOD'S	SMTA	FTSE MIB	3 038.47	0.60%
260	260	INDUSTRIALS	CONSTRUCTION & MATERIALS	TREVI FIN INDUSTRIALE	SMTA	FTSE ITALIA MID CAP	505.95	0.10%
261	261	TECHNOLOGY	TECHNOLOGY	TXT	ST	FTSE ITALIA SMALL CAP	110.33	0.02%
262	262	FINANCIALS	BANKS	UNICREDIT	SMTA	FTSE MIB	36 868.45	7.23%
263	263	FINANCIALS	BANKS	UNICREDIT RSP	SMTA		21.51	0.00%
264	264	FINANCIALS	BANKS	UBI BANCA	SMTA	FTSE MIB	6 056.20	1.19%
265	265	FINANCIALS	INSURANCE	UNIPOL	SMTA	FTSE ITALIA MID CAP	1 958.47	0.38%
266	266	FINANCIALS	INSURANCE	UNIPOL PRV	SMTA		1 128.46	0.22%
267	267	FINANCIALS	INSURANCE	UNIPOLSAI	SMTA	FTSE MIB	5 692.31	1.12%
268	268	FINANCIALS	INSURANCE	UNIPOLSAI RSP A	SMTA		314.38	0.06%
269	269	FINANCIALS	INSURANCE	UNIPOLSAI RSP B	SMTA		922.88	0.18%
270	270	CONSUMER GOODS	FOOD & BEVERAGE	VALSOIA	SMTA		151.55	0.03%
271	271	INDUSTRIALS	CONSTRUCTION & MATERIALS	VIANINI INDUSTRIA	SMTA	FTSE ITALIA MICRO CAP	41.79	0.01%
272	272	INDUSTRIALS	CONSTRUCTION & MATERIALS	VIANINI LAVORI	SMTA	FTSE ITALIA MICRO CAP	242.93	0.05%
273	273	FINANCIALS	INSURANCE	VITTORIA ASSICURAZIONI	ST	FTSE ITALIA MID CAP	674.09	0.13%
274	274	CONSUMER SERVICES	RETAIL	WORLD DUTY FREE	SMTA	FTSE MIB	2 580.08	0.51%
275	275	CONSUMER SERVICES	RETAIL	YOOX	ST	FTSE MIB	1 374.01	0.27%
276	276	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	ZIGNAGO VETRO	ST	FTSE ITALIA MID CAP	512.46	0.10%
277	277	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ZUCCHI	SMTA	FTSE ITALIA SMALL CAP	36.72	0.01%
278	278	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ZUCCHI RSP	SMTA		0.84	0.00%
TOTAL MTA							508 375.52	99.68%
<i>of which STAR</i>							24 736.79	4.85%
						70		

BORSA ITALIANA
BORSA SHARES CAPITALISATION - 30 APRIL 2014

		MACROSECTOR	SECTOR	SHARE	MARK	BASKET	CAPITALISATION	
							(eur m)	%TOT
		AIM ITALIA - MAC						
279	1	CONSUMER GOODS	FOOD & BEVERAGE	AGRONOMIA	AIMMA		30.19	0.01%
280	2	FINANCIALS	FINANCIAL SERVICES	AMBROMOBILIARE	AIMMA		17.11	0.00%
281	3	FINANCIALS	FINANCIAL SERVICES	ARC REAL ESTATE	AIMMA		6.00	0.00%
282	4	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	COMPAGNIA DELLA RUOTA	AIMMA		6.02	0.00%
283	5	FINANCIALS	FINANCIAL SERVICES	DIGITAL MAGICS	AIMMA		26.04	0.01%
284	6	OIL & GAS	OIL & GAS	ECOSUNTEK	AIMMA		25.57	0.01%
285	7	OIL & GAS	OIL & GAS	ENERGY LAB	AIMMA		20.70	0.00%
286	8	OIL & GAS	OIL & GAS	ENERTRONICA	AIMMA		12.05	0.00%
287	9	TECHNOLOGY	TECHNOLOGY	EXPERT SYSTEM	AIMMA		45.21	0.01%
288	10	FINANCIALS	FINANCIAL SERVICES	FINTEL ENERGIA GROUP	AIMMA		99.72	0.02%
289	11	FINANCIALS	FINANCIAL SERVICES	FIRST CAPITAL	AIMMA		22.69	0.00%
290	12	UTILITIES	UTILITIES	FRENDY ENERGY	AIMMA		63.17	0.01%
291	13	UTILITIES	UTILITIES	GALA	AIMMA		178.66	0.04%
292	14	FINANCIALS	FINANCIAL SERVICES	GREENITALY1	AIMMA		32.23	0.01%
293	15	CONSUMER SERVICES	RETAIL	GRUPPO GREEN POWER	AIMMA		28.15	0.01%
294	16	CONSUMER SERVICES	TRAVEL & LEISURE	HI REAL	AIMMA		SUSPENDED	..
295	17	FINANCIALS	FINANCIAL SERVICES	IKF	AIMMA		7.89	0.00%
296	18	FINANCIALS	REAL ESTATE	IMVEST	AIMMA		23.43	0.00%
297	19	FINANCIALS	FINANCIAL SERVICES	INDUSTRIAL STARS OF ITALY	AIMMA		48.75	0.01%
298	20	OIL & GAS	OIL & GAS	INNOVATEC	AIMMA		14.92	0.00%
299	21	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ITALIA INDEPENDENT	AIMMA		76.53	0.02%
300	22	CONSUMER GOODS	FOOD & BEVERAGE	KI GROUP	AIMMA		29.30	0.01%
301	23	CONSUMER SERVICES	MEDIA	LEONE FILM GROUP	AIMMA		60.59	0.01%
302	24	TECHNOLOGY	TECHNOLOGY	MC-LINK	AIMMA		20.66	0.00%
303	25	FINANCIALS	FINANCIAL SERVICES	METHORIOS CAPITAL	AIMMA		95.57	0.02%
304	26	CONSUMER SERVICES	MEDIA	MONDO TV FRANCE	AIMMA		16.55	0.00%
305	27	FINANCIALS	INSURANCE	NET INSURANCE	AIMMA		136.77	0.03%
306	28	TECHNOLOGY	TECHNOLOGY	NEUROSOFT	AIMMA		40.03	0.01%
307	29	INDUSTRIALS	CONSTRUCTION & MATERIALS	PMS	AIMMA		2.34	0.00%
308	30	CONSUMER SERVICES	MEDIA	POLIGRAFICI PRINTING	AIMMA		7.04	0.00%
309	31	TECHNOLOGY	TECHNOLOGY	PRIMI SUI MOTORI	AIMMA		37.77	0.01%
310	32	OIL & GAS	OIL & GAS	ROSETTI MARINO	AIMMA		152.76	0.03%
311	33	BASIC MATERIALS	CHEMICALS	SACOM	AIMMA		15.99	0.00%
312	34	CONSUMER SERVICES	RETAIL	SAFE BAG	AIMMA		23.17	0.00%
313	35	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SOFT STRATEGY	AIMMA		6.49	0.00%
314	36	TECHNOLOGY	TECHNOLOGY	SOFTEC	AIMMA		8.94	0.00%
315	37	FINANCIALS	REAL ESTATE	SUNSHINE CAPITAL INVESTMENTS	AIMMA		2.95	0.00%
316	38	HEALTH CARE	HEALTH CARE	TBS GROUP	AIMMA		70.81	0.01%
317	39	UTILITIES	UTILITIES	TE WIND	AIMMA		8.62	0.00%
318	40	CONSUMER SERVICES	MEDIA	TRIBOO MEDIA	AIMMA		77.98	0.02%
319	41	FINANCIALS	FINANCIAL SERVICES	VALORE ITALIA HOLDING DI PARTECIPAZION	AIMMA		8.19	0.00%
320	42	FINANCIALS	FINANCIAL SERVICES	VITA SOCIETA EDITORIALE	AIMMA		1.63	0.00%
321	43	CONSUMER SERVICES	MEDIA	VRWAY COMMUNICATION	AIMMA		28.55	0.01%
322	44	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	WM CAPITAL	AIMMA		11.04	0.00%
		TOTAL AIM ITALIA-MAC					1 648.76	0.32%
		TOTAL					510 024.28	100.00%