





**BORSA ITALIANA**  
**BORSA SHARES CAPITALISATION - 31 OCTOBER 2014**

		MACROSECTOR	SECTOR	SHARE	MARK	BASKET	CAPITALISATION	
							( eur m )	%TOT
205	205	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	RATTI	SMTA	FTSE ITALIA SMALL CAP	69.06	0.01%
206	206	CONSUMER SERVICES	MEDIA	RCS MEDIAGROUP	SMTA	FTSE ITALIA MID CAP	440.25	0.09%
207	207	HEALTH CARE	HEALTH CARE	RECORDATI	SMTA	FTSE ITALIA MID CAP	2 879.33	0.61%
208	208	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	RENO DE MEDICI	ST	FTSE ITALIA SMALL CAP	104.34	0.02%
209	209	TECHNOLOGY	TECHNOLOGY	REPLY	ST	FTSE ITALIA MID CAP	545.81	0.12%
210	210	TELECOMMUNICATIONS	TELECOMMUNICATIONS	RETELIT	SMTA	FTSE ITALIA SMALL CAP	97.73	0.02%
211	211	FINANCIALS	REAL ESTATE	RISANAMENTO	SMTA	FTSE ITALIA SMALL CAP	171.38	0.04%
212	212	CONSUMER SERVICES	TRAVEL & LEISURE	ROMA	SMTA	FTSE ITALIA SMALL CAP	251.58	0.05%
213	213	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ROSSS	SMTA	FTSE ITALIA SMALL CAP	15.24	0.00%
214	214	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SABAF	ST	FTSE ITALIA SMALL CAP	149.76	0.03%
215	215	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAES GETTERS	ST	FTSE ITALIA SMALL CAP	87.99	0.02%
216	216	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAES GETTERS RSP	ST		37.33	0.01%
217	217	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	SAFLO GROUP	SMTA	FTSE ITALIA MID CAP	672.24	0.14%
218	218	OIL & GAS	OIL & GAS	SAIPEM	SMTA	FTSE MIB	5 538.41	1.17%
219	219	OIL & GAS	OIL & GAS	SAIPEM RCV	SMTA		2.02	0.00%
220	220	INDUSTRIALS	CONSTRUCTION & MATERIALS	SALINI IMPREGILO	SMTA	FTSE ITALIA MID CAP	1 081.89	0.23%
221	221	INDUSTRIALS	CONSTRUCTION & MATERIALS	SALINI IMPREGILO RSP	SMTA		17.40	0.00%
222	222	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	SALVATORE FERRAGAMO	SMTA	FTSE MIB	3 164.97	0.67%
223	223	OIL & GAS	OIL & GAS	SARAS	SMTA	FTSE ITALIA MID CAP	769.29	0.16%
224	224	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAVE	SMTA	FTSE ITALIA MID CAP	711.88	0.15%
225	225	TECHNOLOGY	TECHNOLOGY	SCREEN SERVICE	SMTA		SUSPENDED	..
226	226	CONSUMER SERVICES	MEDIA	SEAT PAGINE GIALLE	SMTA	FTSE ITALIA SMALL CAP	17.75	0.00%
227	227	CONSUMER SERVICES	MEDIA	SEAT PAGINE GIALLE RSP	SMTA		0.59	0.00%
228	228	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SERVIZI ITALIA	ST	FTSE ITALIA SMALL CAP	116.41	0.02%
229	229	TECHNOLOGY	TECHNOLOGY	SESA	SMTA	FTSE ITALIA SMALL CAP	199.25	0.04%
230	230	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SIAS	SMTA	FTSE ITALIA MID CAP	1 795.70	0.38%
231	231	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SINTESI	SMTA	FTSE ITALIA SMALL CAP	3.18	0.00%
232	232	CONSUMER SERVICES	TRAVEL & LEISURE	SNAI	SMTA	FTSE ITALIA SMALL CAP	144.19	0.03%
233	233	UTILITIES	UTILITIES	SNAM	SMTA	FTSE MIB	14 473.37	3.07%
234	234	CONSUMER GOODS	AUTOMOBILES & PARTS	SOGEFI	ST	FTSE ITALIA SMALL CAP	244.18	0.05%
235	235	BASIC MATERIALS	CHEMICALS	SOL	SMTA	FTSE ITALIA MID CAP	581.48	0.12%
236	236	HEALTH CARE	HEALTH CARE	SORIN	SMTA	FTSE ITALIA MID CAP	834.98	0.18%
237	237	FINANCIALS	FINANCIAL SERVICES	SPACE	SV	FTSE ITALIA MICRO CAP	126.99	0.03%
238	238	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	STEFANEL	SMTA	FTSE ITALIA SMALL CAP	23.94	0.01%
239	239	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	STEFANEL RSP	SMTA		0.29	0.00%
240	240	TECHNOLOGY	TECHNOLOGY	STMICROELECTRONICS	SMTA	FTSE MIB	FOREIGN	..
241	241	FINANCIALS	FINANCIAL SERVICES	TAMBURI INVESTMENT PARTNERS	ST	FTSE ITALIA SMALL CAP	359.79	0.08%
242	242	TECHNOLOGY	TECHNOLOGY	TAS	SMTA		18.30	0.00%
243	243	TELECOMMUNICATIONS	TELECOMMUNICATIONS	TELECOM ITALIA	SMTA	FTSE MIB	12 045.48	2.55%
244	244	TELECOMMUNICATIONS	TELECOMMUNICATIONS	TELECOM ITALIA RSP	SMTA		4 226.86	0.90%
245	245	CONSUMER SERVICES	MEDIA	TELECOM ITALIA MEDIA	SMTA	FTSE ITALIA SMALL CAP	97.93	0.02%
246	246	CONSUMER SERVICES	MEDIA	TELECOM ITALIA MEDIA RSP	SMTA		3.20	0.00%
247	247	BASIC MATERIALS	BASIC RESOURCES	TENARIS	SMTA	FTSE MIB	FOREIGN	..
248	248	UTILITIES	UTILITIES	TERNA	SMTA	FTSE MIB	8 029.17	1.70%
249	249	UTILITIES	UTILITIES	TERNIENERGIA	ST	FTSE ITALIA SMALL CAP	58.63	0.01%
250	250	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	TESMEC	ST	FTSE ITALIA SMALL CAP	69.88	0.01%
251	251	TECHNOLOGY	TECHNOLOGY	TISCALI	SMTA	FTSE ITALIA SMALL CAP	78.38	0.02%
252	252	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	TOD'S	SMTA	FTSE MIB	2 221.15	0.47%
253	253	INDUSTRIALS	CONSTRUCTION & MATERIALS	TREVI FIN INDUSTRIALE	SMTA	FTSE ITALIA SMALL CAP	195.60	0.04%
254	254	TECHNOLOGY	TECHNOLOGY	TXT	ST	FTSE ITALIA SMALL CAP	93.30	0.02%
255	255	FINANCIALS	BANKS	UNICREDIT	SMTA	FTSE MIB	33 356.19	7.07%
256	256	FINANCIALS	BANKS	UNICREDIT RSP	SMTA		18.98	0.00%
257	257	FINANCIALS	BANKS	UBI BANCA	SMTA	FTSE MIB	5 522.43	1.17%
258	258	FINANCIALS	INSURANCE	UNIPOL	SMTA	FTSE ITALIA MID CAP	1 704.80	0.36%
259	259	FINANCIALS	INSURANCE	UNIPOL PRV	SMTA		964.51	0.20%
260	260	FINANCIALS	INSURANCE	UNIPOLSAI	SMTA	FTSE MIB	4 852.02	1.03%
261	261	FINANCIALS	INSURANCE	UNIPOLSAI RSP A	SMTA		291.03	0.06%
262	262	FINANCIALS	INSURANCE	UNIPOLSAI RSP B	SMTA		795.68	0.17%
263	263	CONSUMER GOODS	FOOD & BEVERAGE	VALSOIA	SMTA		134.90	0.03%
264	264	INDUSTRIALS	CONSTRUCTION & MATERIALS	VIANINI INDUSTRIA	SMTA	FTSE ITALIA SMALL CAP	35.10	0.01%
265	265	INDUSTRIALS	CONSTRUCTION & MATERIALS	VIANINI LAVORI	SMTA	FTSE ITALIA SMALL CAP	210.62	0.04%
266	266	FINANCIALS	INSURANCE	VITTORIA ASSICURAZIONI	ST	FTSE ITALIA MID CAP	594.96	0.13%
267	267	CONSUMER SERVICES	RETAIL	WORLD DUTY FREE	SMTA	FTSE MIB	1 705.12	0.36%
268	268	CONSUMER SERVICES	RETAIL	YOOX	ST	FTSE MIB	873.26	0.19%
269	269	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	ZIGNAGO VETRO	ST	FTSE ITALIA MID CAP	482.12	0.10%
270	270	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ZUCCHI	SMTA	FTSE ITALIA SMALL CAP	20.10	0.00%
271	271	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ZUCCHI RSP	SMTA		0.59	0.00%
		<b>TOTAL MTA</b>					<b>469 981.57</b>	<b>99.58%</b>
		<i>of which STAR</i>			<b>69</b>		<b>21 707.04</b>	<b>4.60%</b>

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		<b>AIM ITALIA - MAC</b>						
272	1	CONSUMER GOODS	FOOD & BEVERAGE	AGRONOMIA	AIMMA		25.75	0.01%
273	2	FINANCIALS	FINANCIAL SERVICES	AMBROMOBILIARE	AIMMA		16.08	0.00%
274	3	FINANCIALS	FINANCIAL SERVICES	ARC REAL ESTATE	AIMMA		5.43	0.00%
275	4	BASIC MATERIALS	CHEMICALS	BIO ON	AIMMA		105.62	0.02%
276	5	CONSUMER SERVICES	TRAVEL & LEISURE	BLUE NOTE	AIMMA		4.26	0.00%
277	6	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	COMPAGNIA DELLA RUOTA	AIMMA		5.76	0.00%
278	7	FINANCIALS	FINANCIAL SERVICES	DIGITAL MAGICS	AIMMA		18.37	0.00%
279	8	OIL & GAS	OIL & GAS	ECOSUNTEK	AIMMA		21.05	0.00%
280	9	OIL & GAS	OIL & GAS	ENERGY LAB	AIMMA		23.23	0.00%
281	10	OIL & GAS	OIL & GAS	ENERTRONICA	AIMMA		9.66	0.00%
282	11	TECHNOLOGY	TECHNOLOGY	EXPERT SYSTEM	AIMMA		41.27	0.01%
283	12	FINANCIALS	FINANCIAL SERVICES	FINTEL ENERGIA GROUP	AIMMA		76.89	0.02%
284	13	FINANCIALS	FINANCIAL SERVICES	FIRST CAPITAL	AIMMA		22.36	0.00%
285	14	UTILITIES	UTILITIES	FRENDY ENERGY	AIMMA		49.78	0.01%
286	15	UTILITIES	UTILITIES	GALA	AIMMA		181.55	0.04%
287	16	TECHNOLOGY	TECHNOLOGY	GO INTERNET	AIMMA		12.96	0.00%
288	17	FINANCIALS	FINANCIAL SERVICES	GREENITALY1	AIMMA		33.16	0.01%
289	18	CONSUMER SERVICES	RETAIL	GRUPPO GREEN POWER	AIMMA		19.73	0.00%
290	19	CONSUMER SERVICES	TRAVEL & LEISURE	HI REAL	AIMMA		2.43	0.00%
291	20	FINANCIALS	FINANCIAL SERVICES	IKF	AIMMA		6.90	0.00%
292	21	FINANCIALS	REAL ESTATE	IMVEST	AIMMA		19.12	0.00%
293	22	FINANCIALS	FINANCIAL SERVICES	INDUSTRIAL STARS OF ITALY	AIMMA		48.41	0.01%
294	23	UTILITIES	UTILITIES	INIZIATIVE BRESCIANE	AIMMA		82.73	0.02%
295	24	OIL & GAS	OIL & GAS	INNOVATEC	AIMMA		8.53	0.00%
296	25	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ITALIA INDEPENDENT	AIMMA		75.57	0.02%
297	26	CONSUMER GOODS	FOOD & BEVERAGE	KI GROUP	AIMMA		14.81	0.00%
298	27	CONSUMER SERVICES	MEDIA	LEONE FILM GROUP	AIMMA		39.07	0.01%
299	28	CONSUMER SERVICES	MEDIA	LUCISANO MEDIA GROUP	AIMMA		42.01	0.01%
300	29	TECHNOLOGY	TECHNOLOGY	MAILUP	AIMMA		21.74	0.00%
301	30	TECHNOLOGY	TECHNOLOGY	MC-LINK	AIMMA		17.52	0.00%
302	31	FINANCIALS	FINANCIAL SERVICES	METHORIOS CAPITAL	AIMMA		87.97	0.02%
303	32	CONSUMER SERVICES	MEDIA	MONDO TV FRANCE	AIMMA		12.27	0.00%
304	33	CONSUMER SERVICES	RETAIL	MP7 ITALIA	AIMMA		10.98	0.00%
305	34	FINANCIALS	INSURANCE	NET INSURANCE	AIMMA		133.81	0.03%
306	35	TECHNOLOGY	TECHNOLOGY	NEUROSOFT	AIMMA		37.66	0.01%
307	36	CONSUMER SERVICES	MEDIA	NOTORIOUS PICTURES	AIMMA		54.87	0.01%
308	37	OIL & GAS	OIL & GAS	PLT ENERGIA	AIMMA		47.61	0.01%
309	38	INDUSTRIALS	CONSTRUCTION & MATERIALS	PMS	AIMMA		2.12	0.00%
310	39	CONSUMER SERVICES	MEDIA	POLIGRAFICI PRINTING	AIMMA		4.88	0.00%
311	40	TECHNOLOGY	TECHNOLOGY	PRIMI SUI MOTORI	AIMMA		30.25	0.01%
312	41	OIL & GAS	OIL & GAS	ROSETTI MARINO	AIMMA		146.52	0.03%
313	42	BASIC MATERIALS	CHEMICALS	SACOM	AIMMA		12.22	0.00%
314	43	CONSUMER SERVICES	RETAIL	SAFE BAG	AIMMA		14.81	0.00%
315	44	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SOFT STRATEGY	AIMMA		4.72	0.00%
316	45	TECHNOLOGY	TECHNOLOGY	SOFTEC	AIMMA		8.96	0.00%
317	46	FINANCIALS	REAL ESTATE	SUNSHINE CAPITAL INVESTMENTS	AIMMA		2.84	0.00%
318	47	HEALTH CARE	HEALTH CARE	TBS GROUP	AIMMA		75.31	0.02%
319	48	UTILITIES	UTILITIES	TE WIND	AIMMA		8.46	0.00%
320	49	TECHNOLOGY	TECHNOLOGY	TECH-VALUE	AIMMA		13.16	0.00%
321	50	FINANCIALS	FINANCIAL SERVICES	TECNOINVESTIMENTI	AIMMA		107.15	0.02%
322	51	CONSUMER SERVICES	MEDIA	TRIBOO MEDIA	AIMMA		60.93	0.01%
323	52	FINANCIALS	FINANCIAL SERVICES	VALORE ITALIA HOLDING DI PARTECIPAZION	AIMMA		6.93	0.00%
324	53	FINANCIALS	FINANCIAL SERVICES	VITA SOCIETA EDITORIALE	AIMMA		1.59	0.00%
325	54	CONSUMER SERVICES	MEDIA	VRWAY COMMUNICATION	AIMMA		24.54	0.01%
326	55	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	WM CAPITAL	AIMMA		11.46	0.00%
		<b>TOTAL AIM ITALIA-MAC</b>					<b>1 973.79</b>	<b>0.42%</b>
		<b>TOTAL</b>					<b>471 955.36</b>	<b>100.00%</b>