

**BORSA ITALIANA**  
**BORSA SHARES CAPITALISATION - 31 AUGUST 2011**

	MACROSECTOR	SECTOR	SHARE	MARK	BASKET	CAPITALISATION	
						(eur m.)	%TOT
	<b>MTA</b>						
1	1	UTILITIES	A2A	SMTA	FTSE MIB	3 005.33	0.85%
2	2	UTILITIES	ACEA	SMTA	FTSE ITALIA MID CAP	1 283.24	0.36%
3	3	UTILITIES	ACEGAS-APS	SMTA	FTSE ITALIA SMALL CAP	203.42	0.06%
4	4	TELECOMMUNICATIONS	ACOTEL GROUP	ST	FTSE ITALIA SMALL CAP	107.05	0.03%
5	5	UTILITIES	ACQUE POTABILI	SMTA	FTSE ITALIA SMALL CAP	32.54	0.01%
6	6	UTILITIES	ACSM-AGAM	SMTA	FTSE ITALIA SMALL CAP	65.34	0.02%
7	7	FINANCIALS	AEDES	SMTA	FTSE ITALIA SMALL CAP	78.92	0.02%
8	8	CONSUMER GOODS	AEFFE	ST	FTSE ITALIA SMALL CAP	93.58	0.03%
9	9	INDUSTRIALS	AEROPORTO DI FIRENZE	SMTA	FTSE ITALIA MICRO CAP	93.38	0.03%
10	10	INDUSTRIALS	SAT	SMTA	FTSE ITALIA MICRO CAP	97.97	0.03%
11	11	CONSUMER GOODS	AICON	SMTA	FTSE ITALIA SMALL CAP	SUSPENDED	..
12	12	UTILITIES	ALERION CLEANPOWER	SMTA	FTSE ITALIA SMALL CAP	207.94	0.06%
13	13	HEALTH CARE	AMPLIFON	ST	FTSE ITALIA MID CAP	871.74	0.25%
14	14	INDUSTRIALS	ANSALDO STS	ST	FTSE MIB	877.10	0.25%
15	15	CONSUMER GOODS	ANTICHI PELLETTIERI	SMTA	FTSE ITALIA SMALL CAP	16.36	0.00%
16	16	FINANCIALS	APULIA PRONTOPRESTITO	SMTA	FTSE ITALIA SMALL CAP	53.69	0.02%
17	17	CONSUMER GOODS	ARENA	SMTA	FTSE ITALIA SMALL CAP	13.78	0.00%
18	18	HEALTH CARE	ARKIMEDICA	SMTA	FTSE ITALIA SMALL CAP	8.06	0.00%
19	19	UTILITIES	ASCOPIAVE	ST	FTSE ITALIA MID CAP	343.85	0.10%
20	20	INDUSTRIALS	ASTALDI	ST	FTSE ITALIA MID CAP	424.61	0.12%
21	21	INDUSTRIALS	ATLANTIA	SMTA	FTSE MIB	7 023.54	2.00%
22	22	CONSUMER SERVICES	AUTOGRIFF	SMTA	FTSE MIB	2 191.04	0.62%
23	23	INDUSTRIALS	AUTOSTRADA TO-MI	SMTA	FTSE ITALIA MID CAP	651.37	0.19%
24	24	INDUSTRIALS	AUTOSTRADA MERIDIONALI	SMTA	FTSE ITALIA SMALL CAP	86.18	0.02%
25	25	FINANCIALS	AZIMUT HOLDING	SMTA	FTSE MIB	703.87	0.20%
26	26	CONSUMER GOODS	B&C SPEAKERS	SMTA	FTSE ITALIA SMALL CAP	30.07	0.01%
27	27	FINANCIALS	BANCA CARIGE	SMTA	FTSE ITALIA MID CAP	2 463.40	0.70%
28	28	FINANCIALS	BANCA CARIGE RSP	SMTA	FTSE MIB	361.55	0.10%
29	29	FINANCIALS	BANCA FINNAT	ST	FTSE ITALIA SMALL CAP	138.56	0.04%
30	30	FINANCIALS	BANCA GENERALI	SMTA	FTSE ITALIA MID CAP	766.54	0.22%
31	31	FINANCIALS	BANCA IFIS	ST	FTSE ITALIA SMALL CAP	232.21	0.07%
32	32	FINANCIALS	BANCA INTERMOBILIARE	SMTA	FTSE ITALIA MID CAP	523.30	0.15%
33	33	FINANCIALS	BANCA MONTE PASCHI SIENA	SMTA	FTSE MIB	4 565.32	1.30%
34	34	FINANCIALS	BANCA POP EMILIA ROMAGNA	SMTA	FTSE ITALIA MID CAP	1 819.23	0.52%
35	35	FINANCIALS	BANCA POPOLARE ETRURIA E LAZIO	ST	FTSE ITALIA SMALL CAP	130.96	0.04%
36	36	FINANCIALS	BANCA POPOLARE MILANO	SMTA	FTSE MIB	615.48	0.17%
37	37	FINANCIALS	BANCA POPOLARE SONDRIO	SMTA	FTSE ITALIA MID CAP	1 750.27	0.50%
38	38	FINANCIALS	BANCA POPOLARE SPOLETO	SMTA	FTSE ITALIA MICRO CAP	77.11	0.02%
39	39	FINANCIALS	BANCA PROFILO	SMTA	FTSE ITALIA SMALL CAP	210.74	0.06%
40	40	FINANCIALS	BANCO DI DESIO E BRIANZA	SMTA	FTSE ITALIA MID CAP	385.29	0.11%
41	41	FINANCIALS	BANCO DI DESIO E BRIANZA RSP	SMTA	FTSE MIB	39.21	0.01%
42	42	FINANCIALS	BANCO DI SARDEGNA RSP	SMTA	FTSE ITALIA SMALL CAP	47.16	0.01%
43	43	FINANCIALS	BANCO POPOLARE	SMTA	FTSE MIB	2 047.53	0.58%
44	44		BANCO SANTANDER	SMTA	FOREIGN	..	..
45	45	CONSUMER GOODS	BASICNET	SMTA	FTSE ITALIA SMALL CAP	136.76	0.04%
46	46	INDUSTRIALS	BASTOGI	SMTA	FTSE ITALIA SMALL CAP	21.88	0.01%
47	47	FINANCIALS	BB BIOTECH	ST	FOREIGN	..	..
48	48	TECHNOLOGY	BEE TEAM	SMTA	FTSE ITALIA SMALL CAP	28.24	0.01%
49	49	INDUSTRIALS	BEGHELLI	SMTA	FTSE ITALIA SMALL CAP	94.66	0.03%
50	50	CONSUMER GOODS	BENETTON GROUP	SMTA	FTSE ITALIA MID CAP	915.84	0.26%
51	51	FINANCIALS	BENI STABILI	SMTA	FTSE ITALIA MID CAP	978.48	0.28%
52	52	TECHNOLOGY	BEST UNION COMPANY	SMTA	FTSE ITALIA SMALL CAP	12.90	0.00%
53	53	CONSUMER GOODS	BIALETTI INDUSTRIE	SMTA	FTSE ITALIA SMALL CAP	20.84	0.01%
54	54	INDUSTRIALS	BIANCAMANO	ST	FTSE ITALIA SMALL CAP	52.02	0.01%
55	55	INDUSTRIALS	BIESSE	ST	FTSE ITALIA SMALL CAP	92.20	0.03%
56	56	CONSUMER GOODS	BIOERA	SMTA	FTSE MIB	15.19	0.00%
57	57	INDUSTRIALS	BOERO BARTOLOMEO	SMTA	FTSE ITALIA MICRO CAP	91.15	0.03%
58	58	INDUSTRIALS	BOLZONI	ST	FTSE ITALIA SMALL CAP	49.94	0.01%
59	59	CONSUMER GOODS	BONIFICHE FERRARESI	SMTA	FTSE ITALIA SMALL CAP	136.82	0.04%
60	60	INDUSTRIALS	BORGOSIESIA	SMTA	FTSE ITALIA MICRO CAP	46.33	0.01%
61	61	INDUSTRIALS	BORGOSIESIA RSP	SMTA	FTSE MIB	1.17	0.00%
62	62	CONSUMER GOODS	BREMBO	ST	FTSE ITALIA MID CAP	479.34	0.14%
63	63	FINANCIALS	BRIOSCHI	SMTA	FTSE ITALIA SMALL CAP	102.85	0.03%
64	64	CONSUMER GOODS	BULGARI	SMTA	FTSE MIB	4 116.94	1.17%
65	65	TELECOMMUNICATIONS	BUONGIORNO	ST	FTSE ITALIA SMALL CAP	115.07	0.03%
66	66	INDUSTRIALS	BUZZI UNICEM	SMTA	FTSE MIB	1 144.28	0.33%
67	67	INDUSTRIALS	BUZZI UNICEM RSP	SMTA	FTSE MIB	156.73	0.04%
68	68	TECHNOLOGY	CAD IT	ST	FTSE ITALIA SMALL CAP	34.12	0.01%
69	69	CONSUMER SERVICES	CAIRO COMMUNICATION	ST	FTSE ITALIA SMALL CAP	204.50	0.06%
70	70	CONSUMER GOODS	CALEFFI	SMTA	FTSE ITALIA SMALL CAP	14.99	0.00%
71	71	INDUSTRIALS	CALTAGIRONE	SMTA	FTSE MIB	191.33	0.05%
72	72	CONSUMER SERVICES	CALTAGIRONE EDITORE	SMTA	FTSE ITALIA SMALL CAP	167.13	0.05%
73	73	FINANCIALS	CAMPIN	SMTA	FTSE ITALIA SMALL CAP	191.82	0.05%
74	74	CONSUMER GOODS	CAMPARI	SMTA	FTSE MIB	3 253.52	0.93%
75	75	FINANCIALS	CAPE LIVE	IC	FTSE ITALIA MICRO CAP	7.16	0.00%
76	76	INDUSTRIALS	CARRARO	SMTA	FTSE ITALIA SMALL CAP	109.98	0.03%
77	77	CONSUMER SERVICES	DAMIANI	ST	FTSE ITALIA SMALL CAP	89.98	0.03%
78	78	FINANCIALS	CATTOLICA ASSICURAZIONI	SMTA	FTSE ITALIA MID CAP	938.13	0.27%
79	79	TECHNOLOGY	CDC POINT	SMTA	FTSE ITALIA SMALL CAP	16.56	0.00%
80	80		CELL THERAPEUTICS	SMTA	FOREIGN	..	..
81	81	INDUSTRIALS	CEMBRE	ST	FTSE ITALIA SMALL CAP	133.21	0.04%
82	82	INDUSTRIALS	CEMENTIR HOLDING	ST	FTSE ITALIA MID CAP	303.56	0.09%
83	83	CONSUMER GOODS	CENTRALE DEL LATTE DI TORINO	ST	FTSE ITALIA SMALL CAP	20.60	0.01%
84	84	CONSUMER SERVICES	CHL	SMTA	FTSE ITALIA SMALL CAP	13.17	0.00%
85	85	CONSUMER GOODS	CICCOLELLA	SMTA	FTSE MIB	98.92	0.03%
86	86	INDUSTRIALS	CIR	SMTA	FTSE ITALIA MID CAP	1 203.58	0.34%
87	87	CONSUMER SERVICES	CLASS EDITORI	SMTA	FTSE ITALIA SMALL CAP	30.62	0.01%
88	88	CONSUMER GOODS	COBRA	ST	FTSE ITALIA SMALL CAP	38.24	0.01%
89	89	INDUSTRIALS	COFIDE	SMTA	FTSE ITALIA MID CAP	489.06	0.14%
90	90	CONSUMER GOODS	COGEME SET	SMTA	FTSE ITALIA SMALL CAP	7.75	0.00%
91	91	FINANCIALS	COMPAGNIA IMMOBILIARE AZIONARIA	SMTA	FTSE ITALIA SMALL CAP	23.12	0.01%
92	92	FINANCIALS	CONAFI PRESTITO'	SMTA	FTSE ITALIA SMALL CAP	32.40	0.01%
93	93	FINANCIALS	CREDITO ARTIGIANO	SMTA	FTSE ITALIA MID CAP	322.30	0.09%
94	94	FINANCIALS	CREDITO BERGAMASCO	SMTA	FTSE MIB	1 343.08	0.38%
95	95	FINANCIALS	CREDITO EMILIANO	SMTA	FTSE ITALIA MID CAP	1 044.03	0.30%
96	96	FINANCIALS	CREDITO VALTELLINESE	SMTA	FTSE ITALIA MID CAP	657.59	0.19%
97	97	CONSUMER GOODS	CRESPI	SMTA	FTSE ITALIA SMALL CAP	6.77	0.00%
98	98	CONSUMER GOODS	CSP INTERNATIONAL	SMTA	FTSE ITALIA SMALL CAP	32.77	0.01%
99	99	TECHNOLOGY	DADA	ST	FTSE ITALIA SMALL CAP	38.24	0.01%
100	100	INDUSTRIALS	D'AMICO INTERNATIONAL SHIPPING	ST	FTSE ITALIA SMALL CAP	102.47	0.03%
101	101	INDUSTRIALS	DANIELI & C	SMTA	FTSE ITALIA MID CAP	719.94	0.20%
102	102	INDUSTRIALS	DANIELI & C RSP	SMTA	FTSE MIB	369.91	0.11%
103	103	INDUSTRIALS	DATALOGIC	ST	FTSE ITALIA MID CAP	350.84	0.10%

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							(eur m.)	%TOT
104	104	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	DE' LONGHI	SMTA	FTSE ITALIA MID CAP	1 129.31	0.32%
105	105	FINANCIALS	FINANCIAL SERVICES	DEA CAPITAL	ST	FTSE ITALIA MID CAP	423.45	0.12%
106	106	HEALTH CARE	HEALTH CARE	DIASORIN	SMTA	FTSE MIB	1 650.06	0.47%
107	107	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	DIGITAL BROS	ST	FTSE ITALIA SMALL CAP	17.10	0.00%
108	108	CONSUMER SERVICES	RETAIL	DMAIL GROUP	ST	FTSE ITALIA SMALL CAP	18.56	0.01%
109	109	TECHNOLOGY	TECHNOLOGY	DMT-DIGITAL MULTIMEDIA TECHNOLOGIES	ST	FTSE ITALIA SMALL CAP	200.34	0.06%
110	110	UTILITIES	UTILITIES	EDISON	SMTA	FTSE ITALIA MID CAP	4 264.51	1.21%
111	111	UTILITIES	UTILITIES	EDISON RSP	SMTA		97.94	0.03%
112	112	TECHNOLOGY	TECHNOLOGY	EEMS	ST	FTSE ITALIA SMALL CAP	34.41	0.01%
113	113	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	EL EN	ST	FTSE MIB	45.73	0.01%
114	114	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ELICA	ST	FTSE ITALIA SMALL CAP	72.02	0.02%
115	115	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	EMAK	ST	FTSE ITALIA SMALL CAP	91.15	0.03%
116	116	UTILITIES	UTILITIES	ENEL	SMTA	FTSE MIB	31 759.04	9.03%
117	117	UTILITIES	UTILITIES	ENEL GREEN POWER	SMTA	FTSE MIB	8 004.92	2.28%
118	118	CONSUMER GOODS	FOOD & BEVERAGE	ENERVIT	SMTA	FTSE ITALIA MICRO CAP	36.86	0.01%
119	119	TECHNOLOGY	TECHNOLOGY	ENGINEERING	ST	FTSE ITALIA MID CAP	275.70	0.08%
120	120	OIL & GAS	OIL & GAS	ENI	SMTA	FTSE MIB	55 321.68	15.73%
121	121	OIL & GAS	OIL & GAS	ERG	SMTA	FTSE ITALIA MID CAP	1 257.75	0.36%
122	122	UTILITIES	UTILITIES	ERGYCAPITAL	IC	FTSE ITALIA SMALL CAP	32.26	0.01%
123	123	TECHNOLOGY	TECHNOLOGY	ESPRINET	ST	FTSE ITALIA SMALL CAP	178.62	0.05%
124	124	TECHNOLOGY	TECHNOLOGY	EUROTECH	ST	FTSE ITALIA SMALL CAP	69.57	0.02%
125	125	TELECOMMUNICATIONS	TELECOMMUNICATIONS	EUTELIA	SMTA		SUSPENDED	..
126	126	FINANCIALS	FINANCIAL SERVICES	EXOR	SMTA	FTSE MIB	2 642.49	0.75%
127	127	FINANCIALS	FINANCIAL SERVICES	EXOR PRV	SMTA		1 134.18	0.32%
128	128	FINANCIALS	FINANCIAL SERVICES	EXOR RSP	SMTA		116.54	0.03%
129	129	TECHNOLOGY	TECHNOLOGY	EXPRIVA	ST	FTSE ITALIA SMALL CAP	37.55	0.01%
130	130	UTILITIES	UTILITIES	FALCK RENEWABLES	ST	FTSE ITALIA MID CAP	291.50	0.08%
131	131	CONSUMER GOODS	AUTOMOBILES & PARTS	FIAT	SMTA	FTSE MIB	4 642.31	1.32%
132	132	CONSUMER GOODS	AUTOMOBILES & PARTS	FIAT PRV	SMTA		311.01	0.09%
133	133	CONSUMER GOODS	AUTOMOBILES & PARTS	FIAT RSP	SMTA		247.93	0.07%
134	134	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FIAT INDUSTRIAL	SMTA	FTSE MIB	7 244.49	2.06%
135	135	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FIAT INDUSTRIAL PRV	SMTA		349.03	0.10%
136	136	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FIAT INDUSTRIAL RSP	SMTA		283.76	0.08%
137	137	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FIDIA	ST	FTSE ITALIA SMALL CAP	16.12	0.00%
138	138	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FIERA MILANO	ST	FTSE ITALIA SMALL CAP	167.93	0.05%
139	139	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FINMECCANICA	SMTA	FTSE MIB	2 966.33	0.84%
140	140	CONSUMER SERVICES	TRAVEL & LEISURE	FNM	SMTA	FTSE ITALIA SMALL CAP	99.36	0.03%
141	141	FINANCIALS	INSURANCE	FONDIARIA - SAI	SMTA	FTSE MIB	551.65	0.16%
142	142	FINANCIALS	INSURANCE	FONDIARIA - SAI RSP	SMTA		110.95	0.03%
143	143	TECHNOLOGY	TECHNOLOGY	FULLSIX	SMTA	FTSE ITALIA SMALL CAP	19.04	0.01%
144	144	FINANCIALS	REAL ESTATE	GABETTI PROPERTY SOLUTIONS	SMTA	FTSE ITALIA SMALL CAP	16.68	0.00%
145	145	OIL & GAS	OIL & GAS	GAS PLUS	SMTA	FTSE ITALIA SMALL CAP	108.57	0.03%
146	146	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	GEFRAN	ST	FTSE ITALIA SMALL CAP	57.91	0.02%
147	147	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	GEMINA	SMTA	FTSE ITALIA MID CAP	960.74	0.27%
148	148	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	GEMINA RSP	SMTA		3.35	0.00%
149	149	FINANCIALS	INSURANCE	GENERALI	SMTA	FTSE MIB	19 412.75	5.52%
150	150	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	GEOX	SMTA	FTSE ITALIA MID CAP	752.68	0.21%
151	151	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	GREENVISION AMBIENTE	SMTA	FTSE ITALIA SMALL CAP	29.09	0.01%
152	152	INDUSTRIALS	CONSTRUCTION & MATERIALS	GRUPPO CERAMICHE RICCHETTI	SMTA	FTSE ITALIA SMALL CAP	16.48	0.00%
153	153	CONSUMER SERVICES	RETAIL	GRUPPO COIN	SMTA	FTSE ITALIA MID CAP	929.15	0.26%
154	154	CONSUMER SERVICES	MEDIA	GRUPPO EDITORIALE L'ESPRESSO	SMTA	FTSE ITALIA MID CAP	578.12	0.16%
155	155	BASIC MATERIALS	BASIC RESOURCES	GRUPPO MINERALI MAFFEI	SMTA	FTSE ITALIA MICRO CAP	17.58	0.00%
156	156	FINANCIALS	FINANCIAL SERVICES	MUTUONLINE	ST	FTSE ITALIA MICRO CAP	169.45	0.05%
157	157	UTILITIES	UTILITIES	HERA	SMTA	FTSE ITALIA MID CAP	1 407.44	0.40%
158	158	CONSUMER SERVICES	TRAVEL & LEISURE	I GRANDI VIAGGI	SMTA	FTSE ITALIA SMALL CAP	39.39	0.01%
159	159	CONSUMER SERVICES	TRAVEL & LEISURE	I VIAGGI DEL VENTAGLIO	SMTA		SUSPENDED	..
160	160	FINANCIALS	REAL ESTATE	IGD - IMMOBILIARE GRANDE DISTRIBUZIONE	ST	FTSE ITALIA MID CAP	419.59	0.12%
161	161	CONSUMER SERVICES	MEDIA	IL SOLE 24 ORE	SMTA	FTSE ITALIA SMALL CAP	37.59	0.01%
162	162	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	IMA	ST	FTSE ITALIA MID CAP	511.02	0.15%
163	163	CONSUMER GOODS	AUTOMOBILES & PARTS	IMMSI	SMTA	FTSE ITALIA SMALL CAP	229.69	0.07%
164	164	INDUSTRIALS	CONSTRUCTION & MATERIALS	IMPREGILO	SMTA	FTSE MIB	719.26	0.20%
165	165	INDUSTRIALS	CONSTRUCTION & MATERIALS	IMPREGILO RSP	SMTA		11.92	0.00%
166	166	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	INDESIT COMPANY	SMTA	FTSE ITALIA MID CAP	617.97	0.18%
167	167	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	INDESIT COMPANY RSP	SMTA		2.57	0.00%
168	168	FINANCIALS	REAL ESTATE	INDUSTRIA E INNOVAZIONE	SMTA	FTSE ITALIA MICRO CAP	46.30	0.01%
169	169	FINANCIALS	FINANCIAL SERVICES	INTEK	SMTA	FTSE ITALIA SMALL CAP	41.98	0.01%
170	170	FINANCIALS	FINANCIAL SERVICES	INTEK RSP	SMTA		4.00	0.00%
171	171	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	INTERPUMP GROUP	ST	FTSE ITALIA MID CAP	430.78	0.12%
172	172	FINANCIALS	BANKS	INTESA SANPAOLO	SMTA	FTSE MIB	17 582.54	5.00%
173	173	FINANCIALS	BANKS	INTESA SANPAOLO RSP	SMTA		889.12	0.25%
174	174	FINANCIALS	FINANCIAL SERVICES	INVESTIMENTI E SVILUPPO	SMTA	FTSE ITALIA SMALL CAP	7.65	0.00%
175	175	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	IRCE	ST	FTSE ITALIA SMALL CAP	59.98	0.02%
176	176	UTILITIES	UTILITIES	IREN	SMTA	FTSE ITALIA MID CAP	1 100.24	0.31%
177	177	BASIC MATERIALS	CHEMICALS	ISAGRO	ST	FTSE ITALIA SMALL CAP	49.70	0.01%
178	178	TECHNOLOGY	TECHNOLOGY	IT WAY	ST	FTSE ITALIA SMALL CAP	11.92	0.00%
179	179	INDUSTRIALS	CONSTRUCTION & MATERIALS	ITALCEMENTI	SMTA	FTSE ITALIA MID CAP	909.06	0.26%
180	180	INDUSTRIALS	CONSTRUCTION & MATERIALS	ITALCEMENTI RSP	SMTA		257.14	0.07%
181	181	INDUSTRIALS	CONSTRUCTION & MATERIALS	ITALMOBILIARE	SMTA	FTSE ITALIA MID CAP	487.83	0.14%
182	182	INDUSTRIALS	CONSTRUCTION & MATERIALS	ITALMOBILIARE RSP	SMTA		240.68	0.07%
183	183	FINANCIALS	FINANCIAL SERVICES	ITALY1 INVESTMENT	SV	FTSE ITALIA MICRO CAP	147.00	0.04%
184	184	CONSUMER SERVICES	TRAVEL & LEISURE	JUVENTUS FOOTBALL CLUB	ST	FTSE ITALIA SMALL CAP	166.06	0.05%
185	185	UTILITIES	UTILITIES	K.R.ENERGY	SMTA	FTSE ITALIA SMALL CAP	33.16	0.01%
186	186	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	KERSELF	SMTA	FTSE ITALIA SMALL CAP	25.22	0.01%
187	187	OIL & GAS	OIL & GAS	KINEXIA	SMTA	FTSE ITALIA SMALL CAP	34.42	0.01%
188	188	BASIC MATERIALS	BASIC RESOURCES	KME GROUP	SMTA	FTSE ITALIA SMALL CAP	128.15	0.04%
189	189	BASIC MATERIALS	BASIC RESOURCES	KME GROUP RSP	SMTA		25.86	0.01%
190	190	CONSUMER GOODS	FOOD & BEVERAGE	LA DORIA	ST	FTSE ITALIA SMALL CAP	49.12	0.01%
191	191	CONSUMER GOODS	AUTOMOBILES & PARTS	LANDI RENZO	ST	FTSE ITALIA SMALL CAP	188.35	0.05%
192	192	CONSUMER SERVICES	TRAVEL & LEISURE	LAZIO	SMTA	FTSE ITALIA SMALL CAP	39.23	0.01%
193	193	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	LE BUONE SOCIETA'	SMTA	FTSE ITALIA SMALL CAP	3.54	0.00%
194	194	CONSUMER SERVICES	TRAVEL & LEISURE	LOTTOMATICA	SMTA	FTSE MIB	1 871.14	0.53%
195	195	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	LUXOTTICA GROUP	SMTA	FTSE MIB	9 596.28	2.73%
196	196	INDUSTRIALS	CONSTRUCTION & MATERIALS	M&C	IC	FTSE ITALIA SMALL CAP	103.46	0.03%
197	197	FINANCIALS	FINANCIAL SERVICES	MAIRE TECNIMONT	SMTA	FTSE ITALIA MID CAP	264.70	0.08%
198	198	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	MARCOLIN	SMTA	FTSE ITALIA MID CAP	252.39	0.07%
199	199	CONSUMER SERVICES	RETAIL	MARR	ST	FTSE ITALIA MID CAP	552.10	0.16%
200	200	CONSUMER SERVICES	MEDIA	MEDIACONTECH	SMTA	FTSE ITALIA MICRO CAP	32.93	0.01%
201	201	CONSUMER SERVICES	MEDIA	MEDIASET	SMTA	FTSE MIB	3 174.58	0.90%
202	202	FINANCIALS	BANKS	MEDIOBANCA	SMTA	FTSE MIB	5 490.03	1.56%
203	203	FINANCIALS	INSURANCE	MEDIOLANUM	SMTA	FTSE MIB	1 884.43	0.54%
204	204	CONSUMER SERVICES	TRAVEL & LEISURE	MERIDIANA FLY	SMTA	FTSE ITALIA SMALL CAP	69.59	0.02%
205	205	FINANCIALS	FINANCIAL SERVICES	MERIDIE	IC	FTSE ITALIA SMALL CAP	6.12	0.00%
206	206	FINANCIALS	FINANCIAL SERVICES	MID INDUSTRY CAPITAL	IC	FTSE ITALIA MICRO CAP	39.14	0.01%
207	207	FINANCIALS	INSURANCE	MILANO ASSICURAZIONI	SMTA	FTSE ITALIA MID CAP	548.60	0.16%
208	208	FINANCIALS	INSURANCE	MILANO ASSICURAZIONI RSP	SMTA		29.00	0.01%

**BORSA ITALIANA**  
**BORSA SHARES CAPITALISATION - 31 AUGUST 2011**

		MACROSECTOR	SECTOR	SHARE	MARK	BASKET	CAPITALISATION	
							(eur m.)	%TOT
209	209	FINANCIALS	FINANCIAL SERVICES	MITTEL	SMTA	FTSE ITALIA MICRO CAP	150.37	0.04%
210	210	HEALTH CARE	HEALTH CARE	MOLMED	SMTA	FTSE ITALIA SMALL CAP	114.95	0.03%
211	211	CONSUMER SERVICES	MEDIA	MONDADORI EDITORE	SMTA	FTSE ITALIA MID CAP	511.87	0.15%
212	212	CONSUMER SERVICES	MEDIA	MONDO HE	SMTA	FTSE ITALIA SMALL CAP	10.45	0.00%
213	213	CONSUMER SERVICES	MEDIA	MONDO TV	ST	FTSE ITALIA SMALL CAP	23.54	0.01%
214	214	CONSUMER SERVICES	MEDIA	MONRIF	SMTA	FTSE ITALIA SMALL CAP	51.87	0.01%
215	215	BASIC MATERIALS	CHEMICALS	MONTEFIBRE	SMTA	FTSE ITALIA SMALL CAP	16.57	0.00%
216	216	BASIC MATERIALS	CHEMICALS	MONTEFIBRE RSP	SMTA		6.81	0.00%
217	217	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	MONTI ASCENSORI	SMTA	FTSE ITALIA SMALL CAP	3.36	0.00%
218	218	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	NICE	ST	FTSE ITALIA MID CAP	324.00	0.09%
219	219	TECHNOLOGY	TECHNOLOGY	NOEMALIFE	SMTA	FTSE ITALIA MICRO CAP	23.60	0.01%
220	220	FINANCIALS	REAL ESTATE	NOVA RE	SMTA		14.72	0.00%
221	221	TECHNOLOGY	TECHNOLOGY	OLIDATA	SMTA	FTSE ITALIA SMALL CAP	13.33	0.00%
222	222	INDUSTRIALS	CONSTRUCTION & MATERIALS	PANARIAGROUP INDUSTRIE CERAMICHE	ST	FTSE ITALIA SMALL CAP	50.50	0.01%
223	223	CONSUMER GOODS	FOOD & BEVERAGE	PARMALAT	SMTA	FTSE MIB	2 864.98	0.81%
224	224	CONSUMER GOODS	AUTOMOBILES & PARTS	PIAGGIO & C	SMTA	FTSE ITALIA MID CAP	980.36	0.28%
225	225	HEALTH CARE	HEALTH CARE	PIERREL	SMTA	FTSE ITALIA SMALL CAP	28.02	0.01%
226	226	CONSUMER GOODS	AUTOMOBILES & PARTS	PININFARINA	SMTA	FTSE ITALIA SMALL CAP	114.02	0.03%
227	227	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	PIQUADRO	SMTA	FTSE ITALIA SMALL CAP	112.88	0.03%
228	228	CONSUMER GOODS	AUTOMOBILES & PARTS	PIRELLI & C	SMTA	FTSE MIB	2 719.63	0.77%
229	229	CONSUMER GOODS	AUTOMOBILES & PARTS	PIRELLI & C RSP	SMTA		53.94	0.02%
230	230	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	POLIGRAFICA S FAUSTINO	ST	FTSE ITALIA SMALL CAP	8.42	0.00%
231	231	CONSUMER SERVICES	MEDIA	POLIGRAFICI EDITORIALE	SMTA	FTSE ITALIA SMALL CAP	55.27	0.02%
232	232	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	POLTRONA FRAU	ST	FTSE ITALIA SMALL CAP	148.82	0.04%
233	233	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	PRAMAC	SMTA	FTSE ITALIA SMALL CAP	29.38	0.01%
234	234	FINANCIALS	REAL ESTATE	PRELIOS	SMTA	FTSE ITALIA MID CAP	225.39	0.06%
235	235	FINANCIALS	INSURANCE	PREMAFIN FINANZIARIA - HOLD DI PART	SMTA	FTSE ITALIA SMALL CAP	128.31	0.04%
236	236	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	PREMUDA	SMTA	FTSE ITALIA MICRO CAP	116.28	0.03%
237	237	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	PRIMA INDUSTRIE	ST	FTSE ITALIA SMALL CAP	58.64	0.02%
238	238	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	PRYSMIAN	SMTA	FTSE MIB	2 383.17	0.68%
239	239	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	RATTI	SMTA		53.16	0.02%
240	240	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	RCF GROUP	SMTA	FTSE ITALIA SMALL CAP	22.53	0.01%
241	241	CONSUMER SERVICES	MEDIA	RCS MEDIAGROUP	SMTA	FTSE ITALIA MID CAP	636.38	0.18%
242	242	CONSUMER SERVICES	MEDIA	RCS MEDIAGROUP RSP	SMTA		19.71	0.01%
243	243	INDUSTRIALS	CONSTRUCTION & MATERIALS	RDB	ST	FTSE ITALIA SMALL CAP	21.97	0.01%
244	244	HEALTH CARE	HEALTH CARE	RECORDATI	SMTA	FTSE ITALIA MID CAP	1 417.69	0.40%
245	245	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	RENO DE MEDICI	ST	FTSE ITALIA SMALL CAP	75.49	0.02%
246	246	TECHNOLOGY	TECHNOLOGY	REPLY	ST	FTSE ITALIA SMALL CAP	170.53	0.05%
247	247	TELECOMMUNICATIONS	TELECOMMUNICATIONS	RETELIT	SMTA	FTSE ITALIA SMALL CAP	56.76	0.02%
248	248	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	RICHARD-GINORI 1735	SMTA	FTSE ITALIA SMALL CAP	15.89	0.00%
249	249	FINANCIALS	REAL ESTATE	RISANAMENTO	SMTA	FTSE ITALIA SMALL CAP	107.93	0.03%
250	250	CONSUMER SERVICES	TRAVEL & LEISURE	ROMA	SMTA	FTSE ITALIA SMALL CAP	89.25	0.03%
251	251	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ROSSS	SMTA	FTSE ITALIA SMALL CAP	11.46	0.00%
252	252	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SABAF	ST	FTSE ITALIA SMALL CAP	166.50	0.05%
253	253	INDUSTRIALS	CONSTRUCTION & MATERIALS	SADI SERVIZI INDUSTRIALI	SMTA	FTSE ITALIA SMALL CAP	23.86	0.01%
254	254	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAES GETTERS	ST	FTSE ITALIA SMALL CAP	95.06	0.03%
255	255	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAES GETTERS RSP	ST		33.25	0.01%
256	256	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	SAFILO GROUP	SMTA	FTSE ITALIA MID CAP	523.90	0.15%
257	257	OIL & GAS	OIL & GAS	SAIPEM	SMTA	FTSE MIB	13 601.76	3.87%
258	258	OIL & GAS	OIL & GAS	SAIPEM RCV	SMTA		5.16	0.00%
259	259	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	SALVATORE FERRAGAMO	SMTA		2 045.72	0.58%
260	260	OIL & GAS	OIL & GAS	SARAS	SMTA	FTSE ITALIA MID CAP	1 188.31	0.34%
261	261	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAVE	SMTA	FTSE ITALIA MID CAP	393.03	0.11%
262	262	TECHNOLOGY	TECHNOLOGY	SCREEN SERVICE	SMTA	FTSE ITALIA SMALL CAP	67.71	0.02%
263	263	CONSUMER SERVICES	MEDIA	SEAT PAGINE GIALLE	SMTA	FTSE ITALIA SMALL CAP	92.81	0.03%
264	264	CONSUMER SERVICES	MEDIA	SEAT PAGINE GIALLE RSP	SMTA		0.84	0.00%
265	265	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SERVIZI ITALIA	ST	FTSE ITALIA SMALL CAP	81.19	0.02%
266	266	TECHNOLOGY	TECHNOLOGY	SETECO INTERNATIONAL	SMTA	SUSPENDED	..	..
267	267	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SIAS	SMTA	FTSE ITALIA MID CAP	1 312.40	0.37%
268	268	CONSUMER SERVICES	TRAVEL & LEISURE	SNAI	SMTA	FTSE ITALIA SMALL CAP	250.99	0.07%
269	269	UTILITIES	UTILITIES	SNAM RETE GAS	SMTA	FTSE MIB	11 959.72	3.40%
270	270	CONSUMER GOODS	AUTOMOBILES & PARTS	SOGEFI	ST	FTSE ITALIA SMALL CAP	255.58	0.07%
271	271	BASIC MATERIALS	CHEMICALS	SOL	SMTA	FTSE ITALIA MICRO CAP	462.16	0.13%
272	272	FINANCIALS	FINANCIAL SERVICES	SOPAF	SMTA	FTSE ITALIA SMALL CAP	21.09	0.01%
273	273	HEALTH CARE	HEALTH CARE	SORIN	SMTA	FTSE ITALIA MID CAP	833.52	0.24%
274	274	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	STEFANEL	SMTA	FTSE ITALIA SMALL CAP	33.15	0.01%
275	275	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	STEFANEL RSP	SMTA		0.33	0.00%
276	276	TECHNOLOGY	TECHNOLOGY	STMICROELECTRONICS	SMTA	FTSE MIB	FOREIGN	..
277	277	FINANCIALS	FINANCIAL SERVICES	TAMBURI INVESTMENT PARTNERS	ST	FTSE ITALIA MICRO CAP	201.13	0.06%
278	278	TECHNOLOGY	TECHNOLOGY	TAS	SMTA		32.89	0.01%
279	279	TELECOMMUNICATIONS	TELECOMMUNICATIONS	TELECOM ITALIA	SMTA	FTSE MIB	11 284.56	3.21%
280	280	TELECOMMUNICATIONS	TELECOMMUNICATIONS	TELECOM ITALIA RSP	SMTA		4 565.81	1.30%
281	281	CONSUMER SERVICES	MEDIA	TELECOM ITALIA MEDIA	SMTA	FTSE ITALIA SMALL CAP	256.68	0.07%
282	282	CONSUMER SERVICES	MEDIA	TELECOM ITALIA MEDIA RSP	SMTA		1.48	0.00%
283	283	BASIC MATERIALS	BASIC RESOURCES	TENARIS	SMTA	FTSE MIB	FOREIGN	..
284	284	UTILITIES	UTILITIES	TERNA	SMTA	FTSE MIB	5 047.93	1.44%
285	285	UTILITIES	UTILITIES	TERNIENERGIA	ST	FTSE ITALIA SMALL CAP	73.47	0.02%
286	286	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	TESMEC	ST	FTSE ITALIA SMALL CAP	42.18	0.01%
287	287	TECHNOLOGY	TECHNOLOGY	TISCALI	SMTA	FTSE ITALIA SMALL CAP	94.01	0.03%
288	288	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	TOD'S	SMTA	FTSE MIB	2 421.16	0.69%
289	289	FINANCIALS	FINANCIAL SERVICES	TOSCANA FINANZA	SMTA	FTSE ITALIA SMALL CAP	47.50	0.01%
290	290	INDUSTRIALS	CONSTRUCTION & MATERIALS	TREVI FIN INDUSTRIALE	SMTA	FTSE ITALIA MID CAP	524.84	0.15%
291	291	TECHNOLOGY	TECHNOLOGY	TXT	ST	FTSE ITALIA SMALL CAP	22.66	0.01%
292	292	FINANCIALS	REAL ESTATE	UNI LAND	SMTA	SUSPENDED	..	..
293	293	FINANCIALS	BANKS	UNICREDIT	SMTA	FTSE MIB	17 890.14	5.09%
294	294	FINANCIALS	BANKS	UNICREDIT RSP	SMTA		40.21	0.01%
295	295	FINANCIALS	BANKS	UBI BANCA	SMTA	FTSE MIB	2 294.38	0.65%
296	296	FINANCIALS	INSURANCE	UNIPOL	SMTA	FTSE ITALIA MID CAP	694.54	0.20%
297	297	FINANCIALS	INSURANCE	UNIPOL PRV	SMTA		332.99	0.09%
298	298	CONSUMER GOODS	FOOD & BEVERAGE	VALSOIA	SMTA		43.66	0.01%
299	299	INDUSTRIALS	CONSTRUCTION & MATERIALS	VIANINI INDUSTRIA	SMTA	FTSE ITALIA MICRO CAP	37.50	0.01%
300	300	INDUSTRIALS	CONSTRUCTION & MATERIALS	VIANINI LAVORI	SMTA	FTSE ITALIA SMALL CAP	177.41	0.05%
301	301	FINANCIALS	INSURANCE	VITTORIA ASSICURAZIONI	ST	FTSE ITALIA SMALL CAP	209.44	0.06%
302	302	CONSUMER SERVICES	RETAIL	YOOX	ST	FTSE ITALIA MID CAP	553.45	0.16%
303	303	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	YORKVILLE BHN	SMTA	FTSE ITALIA SMALL CAP	2.09	0.00%
304	304	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	ZIGNAGO VETRO	ST	FTSE ITALIA MID CAP	398.10	0.11%
305	305	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ZUCCHI	SMTA	FTSE ITALIA SMALL CAP	22.63	0.01%
306	306	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ZUCCHI RSP	SMTA		2.56	0.00%
		<b>TOTAL MTA</b>					<b>351 090.13</b>	<b>99.82%</b>
		<i>of which STAR</i>			<b>73</b>		<b>12 943.64</b>	<b>3.68%</b>

**BORSA ITALIANA**  
**BORSA SHARES CAPITALISATION - 31 AUGUST 2011**

	MACROSECTOR	SECTOR	SHARE	MARK	BASKET	CAPITALISATION	
						(eur m)	%TOT
	<b>AIM ITALIA</b>						
307	1		FINTEL ENERGIA GROUP	AIMIT		42.39	0.01%
308	2		FIRST CAPITAL	AIMIT		18.24	0.01%
309	3		IKF	AIMIT		6.78	0.00%
310	4		MADE IN ITALY 1	AIMIT		47.30	0.01%
311	5		METHORIOS CAPITAL	AIMIT		46.93	0.01%
312	6		NEUROSOFT	AIMIT		8.62	0.00%
313	7		PMS	AIMIT		6.01	0.00%
314	8		POLIGRAFICI PRINTING	AIMIT		15.26	0.00%
315	9		TBS GROUP	AIMIT		50.17	0.01%
316	10		UNIONE ALBERGHI ITALIANI	AIMIT		3.85	0.00%
317	11		VITA SOCIETA EDITORIALE	AIMIT		4.44	0.00%
318	12		VRWAY COMMUNICATION	AIMIT		93.76	0.03%
	<b>TOTAL AIM ITALIA</b>					<b>343.74</b>	<b>0.10%</b>
	<b>MAC</b>						
319	1		AREA IMPIANTI	MAC		17.59	0.01%
320	2		CENTRO SERVIZI METALLI	MAC		12.59	0.00%
321	3		EDITORIALE OLIMPIA	MAC		SUSPENDED	..
322	4		GRUPPO EFFEGI	MAC		4.01	0.00%
323	5		IMVEST	MAC		17.05	0.00%
324	6		RAFFAELE CARUSO	MAC		28.86	0.01%
325	7		ROSETTI MARINO	MAC		113.00	0.03%
326	8		SEI ENERGIA	MAC		45.92	0.01%
327	9		SOFT STRATEGY	MAC		6.55	0.00%
328	10		TESSITURA PONTELAMBRO	MAC		2.24	0.00%
329	11		VALORE ITALIA HOLDING DI PARTECIPAZIONI	MAC		25.48	0.01%
	<b>TOTAL MAC</b>					<b>273.30</b>	<b>0.08%</b>
	<b>TOTAL</b>					<b>351 707.17</b>	<b>100.00%</b>