

**BORSA ITALIANA**  
**BORSA SHARES CAPITALISATION - 30 JUNE 2014**

		MACROSECTOR	SECTOR	SHARE	MARK	BASKET	CAPITALISATION	
							( eur m )	%TOT
		<b>MTA</b>						
1	1	UTILITIES	UTILITIES	A2A	SMTA	FTSE MIB	2 636.32	0.53%
2	2	UTILITIES	UTILITIES	ACEA	SMTA	FTSE ITALIA MID CAP	2 282.60	0.46%
3	3	TELECOMMUNICATIONS	TELECOMMUNICATIONS	ACOTEL GROUP	ST	FTSE ITALIA SMALL CAP	70.22	0.01%
4	4	UTILITIES	UTILITIES	ACQUE POTABILI	SMTA		47.50	0.01%
5	5	UTILITIES	UTILITIES	ACSM-AGAM	SMTA	FTSE ITALIA SMALL CAP	89.13	0.02%
6	6	FINANCIALS	REAL ESTATE	AEDS	SMTA	FTSE ITALIA SMALL CAP	39.67	0.01%
7	7	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	AEFFE	ST	FTSE ITALIA SMALL CAP	130.74	0.03%
8	8	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	AEROPORTO DI FIRENZE	SMTA		113.13	0.02%
9	9	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAT	SMTA		125.99	0.03%
10	10	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	AION RENEWABLES	SMTA		SUSPENDED	..
11	11	FINANCIALS	FINANCIAL SERVICES	ALBA PRIVATE EQUITY	IC	FTSE ITALIA SMALL CAP	22.19	0.00%
12	12	UTILITIES	UTILITIES	ALERION CLEANPOWER	SMTA	FTSE ITALIA SMALL CAP	149.02	0.03%
13	13	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	AMBIENTHESIS	SMTA	FTSE ITALIA SMALL CAP	51.50	0.01%
14	14	HEALTH CARE	HEALTH CARE	AMPLIFON	ST	FTSE ITALIA MID CAP	1 031.44	0.21%
15	15	FINANCIALS	FINANCIAL SERVICES	ANIMA HOLDING	SMTA	FTSE ITALIA MID CAP	1 311.31	0.26%
16	16	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	ANSALDO STS	ST	FTSE ITALIA MID CAP	1 403.27	0.28%
17	17	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ANTICHI PELLETTIERI	SMTA		SUSPENDED	..
18	18	CONSUMER GOODS	FOOD & BEVERAGE	ARENA	SMTA	FTSE ITALIA SMALL CAP	8.97	0.00%
19	19	UTILITIES	UTILITIES	ASCOPIAVE	ST	FTSE ITALIA MID CAP	467.61	0.09%
20	20	INDUSTRIALS	CONSTRUCTION & MATERIALS	ASTALDI	ST	FTSE ITALIA MID CAP	812.57	0.16%
21	21	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	ASTM	SMTA	FTSE ITALIA MID CAP	1 021.08	0.20%
22	22	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	ATLANTIA	SMTA	FTSE MIB	17 159.91	3.44%
23	23	CONSUMER SERVICES	TRAVEL & LEISURE	AUTOGRILL	SMTA	FTSE MIB	1 652.93	0.33%
24	24	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	AUTOSTRADE MERIDIONALI	SMTA	FTSE ITALIA SMALL CAP	68.47	0.01%
25	25	FINANCIALS	FINANCIAL SERVICES	AZIMUT HOLDING	SMTA	FTSE MIB	2 689.51	0.54%
26	26	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	B&C SPEAKERS	ST	FTSE ITALIA SMALL CAP	76.44	0.02%
27	27	FINANCIALS	BANKS	BANCA CARIGE	SMTA	FTSE ITALIA MID CAP	357.74	0.07%
28	28	FINANCIALS	BANKS	BANCA CARIGE RSP	SMTA		3.60	0.00%
29	29	FINANCIALS	BANKS	BANCA FINNAT	ST	FTSE ITALIA SMALL CAP	171.46	0.03%
30	30	FINANCIALS	FINANCIAL SERVICES	BANCA GENERALI	SMTA	FTSE ITALIA MID CAP	2 309.10	0.46%
31	31	FINANCIALS	FINANCIAL SERVICES	BANCA IFIS	ST	FTSE ITALIA MID CAP	724.71	0.15%
32	32	FINANCIALS	FINANCIAL SERVICES	BANCA INTERMOBILIARE	SMTA	FTSE ITALIA MID CAP	518.26	0.10%
33	33	FINANCIALS	BANKS	BANCA MONTE PASCHI SIENA	SMTA	FTSE MIB	166.55	0.03%
34	34	FINANCIALS	BANKS	BANCA POP EMILIA ROMAGNA	SMTA	FTSE MIB	2 187.99	0.44%
35	35	FINANCIALS	BANKS	BANCA POPOLARE ETRURIA E LAZIO	ST	FTSE ITALIA SMALL CAP	162.38	0.03%
36	36	FINANCIALS	BANKS	BANCA POPOLARE MILANO	SMTA	FTSE MIB	2 899.79	0.58%
37	37	FINANCIALS	BANKS	BANCA POPOLARE SONDRIO	SMTA	FTSE ITALIA MID CAP	1 207.76	0.24%
38	38	FINANCIALS	BANKS	BANCA POPOLARE SPOLETO	SMTA		SUSPENDED	..
39	39	FINANCIALS	BANKS	BANCA PROFILO	SMTA	FTSE ITALIA SMALL CAP	240.48	0.05%
40	40	FINANCIALS	BANKS	BANCO DI DESIO E BRIANZA	SMTA	FTSE ITALIA SMALL CAP	351.94	0.07%
41	41	FINANCIALS	BANKS	BANCO DI DESIO E BRIANZA RSP	SMTA		35.60	0.01%
42	42	FINANCIALS	BANKS	BANCO DI SARDEGNA RSP	SMTA	FTSE ITALIA SMALL CAP	72.21	0.01%
43	43	FINANCIALS	BANKS	BANCO POPOLARE	SMTA	FTSE MIB	4 361.35	0.87%
44	44			BANCO SANTANDER	SMTA		FOREIGN	..
45	45	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	BASICNET	SMTA	FTSE ITALIA SMALL CAP	138.70	0.03%
46	46	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BASTOGI	SMTA	FTSE ITALIA SMALL CAP	35.77	0.01%
47	47	FINANCIALS	FINANCIAL SERVICES	BB BIOTECH	ST		FOREIGN	..
48	48	TECHNOLOGY	TECHNOLOGY	BE	SMTA	FTSE ITALIA SMALL CAP	67.42	0.01%
49	49	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BEGHELLI	SMTA	FTSE ITALIA SMALL CAP	88.26	0.02%
50	50	FINANCIALS	REAL ESTATE	BENI STABILI	SMTA	FTSE ITALIA MID CAP	1 288.15	0.26%
51	51	TECHNOLOGY	TECHNOLOGY	BEST UNION COMPANY	SMTA	FTSE ITALIA MICRO CAP	19.58	0.00%
52	52	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	BIALETTI INDUSTRIE	SMTA	FTSE ITALIA SMALL CAP	37.53	0.01%
53	53	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BIANCAMANO	ST	FTSE ITALIA SMALL CAP	20.90	0.00%
54	54	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BIESSE	ST	FTSE ITALIA SMALL CAP	242.33	0.05%
55	55	CONSUMER GOODS	FOOD & BEVERAGE	BIOERA	SMTA	FTSE ITALIA SMALL CAP	13.33	0.00%
56	56	INDUSTRIALS	CONSTRUCTION & MATERIALS	BOERO BARTOLOMEO	SMTA		92.08	0.02%
57	57	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BOLZONI	ST	FTSE ITALIA SMALL CAP	86.46	0.02%
58	58	CONSUMER GOODS	FOOD & BEVERAGE	BONIFICHE FERRARESI	SMTA	FTSE ITALIA SMALL CAP	170.79	0.03%
59	59	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BORGOSIESA	SMTA		30.55	0.01%
60	60	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BORGOSIESA RSP	SMTA		0.99	0.00%
61	61	CONSUMER GOODS	AUTOMOBILES & PARTS	BREMO	ST	FTSE ITALIA MID CAP	1 793.61	0.36%
62	62	FINANCIALS	REAL ESTATE	BRIOSCHI	SMTA	FTSE ITALIA SMALL CAP	83.70	0.02%
63	63	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	BRUNELLO CUCINELLI	SMTA	FTSE ITALIA MID CAP	1 127.26	0.23%
64	64	INDUSTRIALS	CONSTRUCTION & MATERIALS	BUZZI UNICEM	SMTA	FTSE MIB	2 048.17	0.41%
65	65	INDUSTRIALS	CONSTRUCTION & MATERIALS	BUZZI UNICEM RSP	SMTA		285.40	0.06%
66	66	TECHNOLOGY	TECHNOLOGY	CAD IT	ST	FTSE ITALIA SMALL CAP	39.78	0.01%
67	67	CONSUMER SERVICES	MEDIA	CAIRO COMMUNICATION	ST	FTSE ITALIA MID CAP	488.37	0.10%
68	68	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	CALEFFI	SMTA	FTSE ITALIA SMALL CAP	17.86	0.00%
69	69	INDUSTRIALS	CONSTRUCTION & MATERIALS	CALTAGIRONE	SMTA		295.49	0.06%
70	70	CONSUMER SERVICES	MEDIA	CALTAGIRONE EDITORE	SMTA	FTSE ITALIA MICRO CAP	142.19	0.03%
71	71	CONSUMER GOODS	FOOD & BEVERAGE	CAMPARI	SMTA	FTSE MIB	3 668.35	0.74%
72	72	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	CARRARO	SMTA	FTSE ITALIA SMALL CAP	115.35	0.02%
73	73	CONSUMER SERVICES	RETAIL	DAMIANI	ST	FTSE ITALIA SMALL CAP	116.41	0.02%
74	74	FINANCIALS	INSURANCE	CATTOLICA ASSICURAZIONI	SMTA	FTSE ITALIA MID CAP	928.11	0.19%
75	75	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	CEMBRE	ST	FTSE ITALIA SMALL CAP	186.41	0.04%
76	76	INDUSTRIALS	CONSTRUCTION & MATERIALS	CEMENTIR HOLDING	ST	FTSE ITALIA MID CAP	888.77	0.18%
77	77	CONSUMER GOODS	FOOD & BEVERAGE	CENTRALE DEL LATTE DI TORINO	ST	FTSE ITALIA SMALL CAP	31.03	0.01%
78	78	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	CERVED INFORMATION SOLUTIONS	SMTA		964.78	0.19%
79	79	CONSUMER SERVICES	RETAIL	CHL	SMTA	FTSE ITALIA SMALL CAP	10.49	0.00%
80	80	CONSUMER GOODS	FOOD & BEVERAGE	CICCOLELLA	SMTA		57.46	0.01%
81	81	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	CIR	SMTA	FTSE ITALIA MID CAP	867.87	0.17%
82	82	CONSUMER SERVICES	MEDIA	CLASS EDITORI	SMTA	FTSE ITALIA SMALL CAP	28.36	0.01%
83	83	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	CNH INDUSTRIAL	SMTA	FTSE MIB	10 119.89	2.03%
84	84	CONSUMER GOODS	AUTOMOBILES & PARTS	COBRA	SMTA	FTSE ITALIA SMALL CAP	143.32	0.03%
85	85	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	COFIDE	SMTA	FTSE ITALIA MID CAP	374.39	0.08%
86	86	CONSUMER GOODS	AUTOMOBILES & PARTS	COGEME SET	SMTA		SUSPENDED	..
87	87	FINANCIALS	REAL ESTATE	COMPAGNIA IMMOBILIARE AZIONARIA	SMTA	FTSE ITALIA SMALL CAP	24.32	0.00%
88	88	FINANCIALS	FINANCIAL SERVICES	CONAFI PRESTITO'	SMTA	FTSE ITALIA SMALL CAP	19.91	0.00%
89	89	FINANCIALS	BANKS	CREDITO EMILIANO	SMTA	FTSE ITALIA MID CAP	2 195.89	0.44%
90	90	FINANCIALS	BANKS	CREDITO VALTELLINESE	SMTA	FTSE ITALIA MID CAP	501.83	0.10%
91	91	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	CRESPI	SMTA		SUSPENDED	..
92	92	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	CSP INTERNATIONAL	SMTA	FTSE ITALIA SMALL CAP	61.08	0.01%
93	93			CTI BIOPHARMA	SMTA		FOREIGN	..
94	94	TECHNOLOGY	TECHNOLOGY	DADA	ST	FTSE ITALIA SMALL CAP	53.75	0.01%
95	95	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	D'AMICO INTERNATIONAL SHIPPING	ST	FTSE ITALIA SMALL CAP	228.88	0.05%
96	96	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	DANIELI & C	SMTA	FTSE ITALIA MID CAP	949.23	0.19%
97	97	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	DANIELI & C RSP	SMTA		665.50	0.13%
98	98	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	DATALOGIC	ST	FTSE ITALIA MID CAP	534.37	0.11%
99	99	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	DE' LONGHI	SMTA	FTSE ITALIA MID CAP	2 346.93	0.47%
100	100	FINANCIALS	FINANCIAL SERVICES	DEA CAPITAL	ST	FTSE ITALIA MID CAP	436.30	0.09%
101	101	INDUSTRIALS	CONSTRUCTION & MATERIALS	DELCLIMA	SMTA	FTSE ITALIA SMALL CAP	219.79	0.04%
102	102	HEALTH CARE	HEALTH CARE	DIASORIN	SMTA	FTSE ITALIA MID CAP	1 718.66	0.34%
103	103	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	DIGITAL BROS	ST	FTSE ITALIA SMALL CAP	41.30	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	4.59	0.00%
105	105	UTILITIES	UTILITIES	EDISON RSP	SMTA	FTSE ITALIA SMALL CAP	100.55	0.02%
106	106	TECHNOLOGY	TECHNOLOGY	EEMS	SMTA	FTSE ITALIA SMALL CAP	11.02	0.00%
107	107	TECHNOLOGY	TECHNOLOGY	EI TOWERS	ST	FTSE ITALIA MID CAP	1 116.78	0.22%
108	108	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	EL EN	ST	FTSE ITALIA SMALL CAP	110.06	0.02%
109	109	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ELICA	ST	FTSE ITALIA SMALL CAP	102.25	0.02%
110	110	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	EMAK	ST	FTSE ITALIA SMALL CAP	142.99	0.03%
111	111	UTILITIES	UTILITIES	ENEL	SMTA	FTSE MIB	39 997.94	8.02%
112	112	UTILITIES	UTILITIES	ENEL GREEN POWER	SMTA	FTSE MIB	10 398.47	2.08%
113	113	CONSUMER GOODS	FOOD & BEVERAGE	ENERVIT	SMTA	FTSE ITALIA MICRO CAP	77.46	0.02%
114	114	TECHNOLOGY	TECHNOLOGY	ENGINEERING	ST	FTSE ITALIA MID CAP	564.36	0.11%
115	115	OIL & GAS	OIL & GAS	ENI	SMTA	FTSE MIB	72 399.13	14.52%
116	116	OIL & GAS	OIL & GAS	ERG	SMTA	FTSE ITALIA MID CAP	1 701.89	0.34%
117	117	UTILITIES	UTILITIES	ERGYCAPITAL	IC	FTSE ITALIA SMALL CAP	23.13	0.00%
118	118	TECHNOLOGY	TECHNOLOGY	ESPRINET	ST	FTSE ITALIA MID CAP	398.72	0.08%
119	119	HEALTH CARE	HEALTH CARE	EUKEDOS	SMTA	FTSE ITALIA SMALL CAP	12.83	0.00%
120	120	TECHNOLOGY	TECHNOLOGY	EUROTECH	ST	FTSE ITALIA SMALL CAP	72.36	0.01%
121	121	FINANCIALS	FINANCIAL SERVICES	EXOR	SMTA	FTSE MIB	7 343.32	1.47%
122	122	TECHNOLOGY	TECHNOLOGY	EXPRIVIA	ST	FTSE ITALIA SMALL CAP	39.52	0.01%
123	123	UTILITIES	UTILITIES	FALCK RENEWABLES	ST	FTSE ITALIA MID CAP	376.60	0.08%
124	124	CONSUMER GOODS	AUTOMOBILES & PARTS	FIAT	SMTA	FTSE MIB	9 020.82	1.81%
125	125	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FIDIA	ST	FTSE ITALIA SMALL CAP	14.63	0.00%
126	126	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FIERA MILANO	ST	FTSE ITALIA SMALL CAP	292.30	0.06%
127	127	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FIMMECCANICA	SMTA	FTSE MIB	3 994.60	0.80%
128	128	CONSUMER SERVICES	TRAVEL & LEISURE	FINNET	SMTA	FTSE ITALIA SMALL CAP	254.07	0.05%
129	129	TECHNOLOGY	TECHNOLOGY	FULLSIX	SMTA	FTSE ITALIA SMALL CAP	22.98	0.00%
130	130	FINANCIALS	REAL ESTATE	GABETTI PROPERTY SOLUTIONS	SMTA	FTSE ITALIA SMALL CAP	65.57	0.01%
131	131	OIL & GAS	OIL & GAS	GAS PLUS	SMTA	FTSE MIB	207.25	0.04%
132	132	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	GEFRAN	ST	FTSE ITALIA SMALL CAP	54.98	0.01%
133	133	FINANCIALS	INSURANCE	GENERALI	SMTA	FTSE MIB	24 890.31	4.99%
134	134	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	GEOX	SMTA	FTSE ITALIA MID CAP	704.17	0.14%
135	135	INDUSTRIALS	CONSTRUCTION & MATERIALS	GRUPPO CERAMICHE RICCHETTI	SMTA	FTSE ITALIA SMALL CAP	24.15	0.00%
136	136	CONSUMER SERVICES	MEDIA	GRUPPO EDITORIALE L'ESPRESSO	SMTA	FTSE ITALIA MID CAP	581.30	0.12%
137	137	FINANCIALS	FINANCIAL SERVICES	MUTUIONLINE	ST	FTSE ITALIA MICRO CAP	182.56	0.04%
138	138	CONSUMER SERVICES	TRAVEL & LEISURE	GTECH	SMTA	FTSE MIB	3 124.86	0.63%
139	139	UTILITIES	UTILITIES	HERA	SMTA	FTSE ITALIA MID CAP	2 950.34	0.59%
140	140	CONSUMER SERVICES	TRAVEL & LEISURE	I GRANDI VIAGGI	SMTA	FTSE ITALIA SMALL CAP	30.82	0.01%
141	141	FINANCIALS	REAL ESTATE	IGD - IMMOBILIARE GRANDE DISTRIBUZIONE	ST	FTSE ITALIA MID CAP	464.45	0.09%
142	142	CONSUMER SERVICES	MEDIA	IL SOLE 24 ORE	SMTA	FTSE ITALIA SMALL CAP	37.85	0.01%
143	143	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	IMA	ST	FTSE ITALIA MID CAP	1 259.60	0.25%
144	144	CONSUMER GOODS	AUTOMOBILES & PARTS	IMMSI	SMTA	FTSE ITALIA SMALL CAP	228.54	0.05%
145	145	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	INDESIT COMPANY	SMTA	FTSE ITALIA MID CAP	1 243.93	0.25%
146	146	FINANCIALS	REAL ESTATE	INDUSTRIA E INNOVAZIONE	SMTA	FTSE ITALIA MICRO CAP	15.75	0.00%
147	147	BASIC MATERIALS	BASIC RESOURCES	INTEK GROUP	SMTA	FTSE ITALIA SMALL CAP	144.85	0.03%
148	148	BASIC MATERIALS	BASIC RESOURCES	INTEK GROUP RSP	SMTA	FTSE MIB	30.56	0.01%
149	149	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	INTERPUMP GROUP	ST	FTSE ITALIA MID CAP	1 097.52	0.22%
150	150	FINANCIALS	BANKS	INTESA SANPAOLO	SMTA	FTSE MIB	35 044.67	7.03%
151	151	FINANCIALS	BANKS	INTESA SANPAOLO RSP	SMTA	FTSE MIB	1 815.82	0.36%
152	152	FINANCIALS	FINANCIAL SERVICES	INVESTIMENTI E SVILUPPO	SMTA	FTSE ITALIA SMALL CAP	4.07	0.00%
153	153	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	IRCE	ST	FTSE ITALIA SMALL CAP	57.90	0.01%
154	154	UTILITIES	UTILITIES	IREN	SMTA	FTSE ITALIA MID CAP	1 342.21	0.27%
155	155	BASIC MATERIALS	CHEMICALS	ISAGRO	ST	FTSE ITALIA SMALL CAP	47.49	0.01%
156	156	BASIC MATERIALS	CHEMICALS	ISAGRO AZIONI SVILUPPO	ST	FTSE MIB	19.25	0.00%
157	157	TECHNOLOGY	TECHNOLOGY	IT WAY	ST	FTSE ITALIA SMALL CAP	13.40	0.00%
158	158	INDUSTRIALS	CONSTRUCTION & MATERIALS	ITALCEMENTI	SMTA	FTSE ITALIA MID CAP	1 677.41	0.34%
159	159	INDUSTRIALS	CONSTRUCTION & MATERIALS	ITALMOBILIARE	SMTA	FTSE ITALIA MID CAP	632.03	0.13%
160	160	INDUSTRIALS	CONSTRUCTION & MATERIALS	ITALMOBILIARE RSP	SMTA	FTSE MIB	324.62	0.07%
161	161	CONSUMER SERVICES	RETAIL	IVS GROUP	SMTA	FTSE ITALIA MICRO CAP	343.48	0.07%
162	162	CONSUMER SERVICES	TRAVEL & LEISURE	JUVENTUS FOOTBALL CLUB	SMTA	FTSE ITALIA SMALL CAP	228.23	0.05%
163	163	UTILITIES	UTILITIES	K.R.ENERGY	SMTA	FTSE ITALIA SMALL CAP	40.90	0.01%
164	164	OIL & GAS	OIL & GAS	KINEXIA	SMTA	FTSE ITALIA SMALL CAP	48.48	0.01%
165	165	CONSUMER GOODS	FOOD & BEVERAGE	LA DORIA	ST	FTSE ITALIA SMALL CAP	185.10	0.04%
166	166	CONSUMER GOODS	AUTOMOBILES & PARTS	LANDI RENZO	ST	FTSE ITALIA SMALL CAP	132.38	0.03%
167	167	CONSUMER SERVICES	TRAVEL & LEISURE	LAZIO	SMTA	FTSE ITALIA SMALL CAP	36.24	0.01%
168	168	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	LUXOTTICA GROUP	SMTA	FTSE MIB	20 269.82	4.06%
169	169	FINANCIALS	FINANCIAL SERVICES	LVENTURE GROUP	SMTA	FTSE ITALIA SMALL CAP	10.89	0.00%
170	170	FINANCIALS	FINANCIAL SERVICES	M&C	IC	FTSE ITALIA SMALL CAP	65.37	0.01%
171	171	OIL & GAS	OIL & GAS	MAIRE TECNIMONT	SMTA	FTSE ITALIA MID CAP	714.57	0.14%
172	172	CONSUMER SERVICES	RETAIL	MARR	ST	FTSE ITALIA MID CAP	905.07	0.18%
173	173	CONSUMER SERVICES	MEDIA	MEDIACONTECH	SMTA	FTSE ITALIA SMALL CAP	22.42	0.00%
174	174	CONSUMER SERVICES	MEDIA	MEDIASET	SMTA	FTSE MIB	4 222.18	0.85%
175	175	FINANCIALS	BANKS	MEDIOBANCA	SMTA	FTSE MIB	6 265.09	1.26%
176	176	FINANCIALS	INSURANCE	MEDIOLANUM	SMTA	FTSE MIB	4 158.84	0.83%
177	177	FINANCIALS	FINANCIAL SERVICES	MERIDIE	IC	FTSE ITALIA SMALL CAP	8.15	0.00%
178	178	FINANCIALS	FINANCIAL SERVICES	MID INDUSTRY CAPITAL	IC	FTSE ITALIA SMALL CAP	27.41	0.01%
179	179	FINANCIALS	FINANCIAL SERVICES	MITTEL	SMTA	FTSE ITALIA SMALL CAP	148.33	0.03%
180	180	HEALTH CARE	HEALTH CARE	MOLMED	SMTA	FTSE ITALIA SMALL CAP	139.23	0.03%
181	181	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	MOLESKINE	ST	FTSE ITALIA SMALL CAP	268.13	0.05%
182	182	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	MONCLER	SMTA	FTSE MIB	3 004.47	0.60%
183	183	CONSUMER SERVICES	MEDIA	MONDADORI EDITORE	SMTA	FTSE ITALIA SMALL CAP	267.57	0.05%
184	184	CONSUMER SERVICES	MEDIA	MONDO TV	ST	FTSE ITALIA SMALL CAP	47.85	0.01%
185	185	CONSUMER SERVICES	MEDIA	MONRIF	SMTA	FTSE ITALIA SMALL CAP	54.05	0.01%
186	186	BASIC MATERIALS	CHEMICALS	MONTEFIBRE	SMTA	SUSPENDED	SUSPENDED	..
187	187	BASIC MATERIALS	CHEMICALS	MONTEFIBRE RSP	SMTA	SUSPENDED	SUSPENDED	..
188	188	CONSUMER SERVICES	MEDIA	MOVIEMAX	SMTA	FTSE ITALIA SMALL CAP	4.09	0.00%
189	189	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	NICE	ST	FTSE ITALIA SMALL CAP	329.86	0.07%
190	190	TECHNOLOGY	TECHNOLOGY	NOEMALIFE	SMTA	FTSE ITALIA SMALL CAP	38.21	0.01%
191	191	FINANCIALS	REAL ESTATE	NOVA RE	SMTA	FTSE MIB	11.88	0.00%
192	192	TECHNOLOGY	TECHNOLOGY	OLIDATA	SMTA	FTSE ITALIA SMALL CAP	13.95	0.00%
193	193	INDUSTRIALS	CONSTRUCTION & MATERIALS	PANARIAGROUP INDUSTRIE CERAMICHE	ST	FTSE ITALIA SMALL CAP	61.38	0.01%
194	194	CONSUMER GOODS	FOOD & BEVERAGE	PARMALAT	SMTA	FTSE ITALIA MID CAP	4 568.27	0.92%
195	195	CONSUMER GOODS	AUTOMOBILES & PARTS	PIAGGIO & C	SMTA	FTSE ITALIA MID CAP	927.32	0.19%
196	196	HEALTH CARE	HEALTH CARE	PIERREL	SMTA	FTSE ITALIA SMALL CAP	34.85	0.01%
197	197	CONSUMER GOODS	AUTOMOBILES & PARTS	PININFARINA	SMTA	FTSE ITALIA SMALL CAP	109.56	0.02%
198	198	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	PIQUADRO	SMTA	FTSE ITALIA SMALL CAP	97.03	0.02%
199	199	CONSUMER GOODS	AUTOMOBILES & PARTS	PIRELLI & C	SMTA	FTSE MIB	5 577.06	1.12%
200	200	CONSUMER GOODS	AUTOMOBILES & PARTS	PIRELLI & C RSP	SMTA	FTSE MIB	124.57	0.02%
201	201	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	POLIGRAFICA S FAUSTINO	ST	FTSE ITALIA SMALL CAP	8.10	0.00%
202	202	CONSUMER SERVICES	MEDIA	POLIGRAFICI EDITORIALE	SMTA	FTSE ITALIA SMALL CAP	45.46	0.01%
203	203	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	POLTRONA FRAU	ST	FTSE MIB	414.57	0.08%
204	204	FINANCIALS	REAL ESTATE	PRELIOS	SMTA	FTSE ITALIA SMALL CAP	284.22	0.06%

**BORSA ITALIANA**  
**BORSA SHARES CAPITALISATION - 30 JUNE 2014**

		MACROSECTOR	SECTOR	SHARE	MARK	BASKET	CAPITALISATION	
							( eur m )	%TOT
205	205	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	PREMUDA	SMTA	FTSE ITALIA SMALL CAP	60.24	0.01%
206	206	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	PRIMA INDUSTRIE	ST	FTSE ITALIA SMALL CAP	139.44	0.03%
207	207	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	PRYSMIAN	SMTA	FTSE MIB	3 504.22	0.70%
208	208	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	RATTI	SMTA	FTSE ITALIA SMALL CAP	62.31	0.01%
209	209	CONSUMER SERVICES	MEDIA	RCS MEDIAGROUP	SMTA	FTSE ITALIA MID CAP	640.83	0.13%
210	210	HEALTH CARE	HEALTH CARE	RECORDATI	SMTA	FTSE ITALIA MID CAP	2 562.13	0.51%
211	211	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	RENO DE MEDICI	ST	FTSE ITALIA SMALL CAP	109.29	0.02%
212	212	TECHNOLOGY	TECHNOLOGY	REPLY	ST	FTSE ITALIA MID CAP	521.06	0.10%
213	213	TELECOMMUNICATIONS	TELECOMMUNICATIONS	RETELIT	SMTA	FTSE ITALIA SMALL CAP	95.89	0.02%
214	214	FINANCIALS	REAL ESTATE	RISANAMENTO	SMTA		314.81	0.06%
215	215	CONSUMER SERVICES	TRAVEL & LEISURE	ROMA	SMTA	FTSE ITALIA SMALL CAP	95.74	0.02%
216	216	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ROSSS	SMTA	FTSE ITALIA SMALL CAP	15.81	0.00%
217	217	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SABAF	ST	FTSE ITALIA SMALL CAP	144.57	0.03%
218	218	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAES GETTERS	ST	FTSE ITALIA SMALL CAP	104.61	0.02%
219	219	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAES GETTERS RSP	ST		47.04	0.01%
220	220	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	SAFLO GROUP	SMTA	FTSE ITALIA MID CAP	998.76	0.20%
221	221	OIL & GAS	OIL & GAS	SAIPEM	SMTA	FTSE MIB	8 703.97	1.75%
222	222	OIL & GAS	OIL & GAS	SAIPEM RCV	SMTA		2.27	0.00%
223	223	INDUSTRIALS	CONSTRUCTION & MATERIALS	SALINI IMPREGILO	SMTA		1 601.29	0.32%
224	224	INDUSTRIALS	CONSTRUCTION & MATERIALS	SALINI IMPREGILO RSP	SMTA		17.81	0.00%
225	225	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	SALVATORE FERRAGAMO	SMTA	FTSE MIB	3 651.92	0.73%
226	226	OIL & GAS	OIL & GAS	SARAS	SMTA	FTSE ITALIA MID CAP	960.22	0.19%
227	227	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAVE	SMTA	FTSE ITALIA MID CAP	707.92	0.14%
228	228	TECHNOLOGY	TECHNOLOGY	SCREEN SERVICE	SMTA	FTSE ITALIA SMALL CAP	17.00	0.00%
229	229	CONSUMER SERVICES	MEDIA	SEAT PAGINE GIALLE	SMTA	FTSE ITALIA SMALL CAP	26.01	0.01%
230	230	CONSUMER SERVICES	MEDIA	SEAT PAGINE GIALLE RSP	SMTA		0.76	0.00%
231	231	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SERVIZI ITALIA	ST	FTSE ITALIA SMALL CAP	127.80	0.03%
232	232	TECHNOLOGY	TECHNOLOGY	SESA	SMTA	FTSE ITALIA SMALL CAP	187.56	0.04%
233	233	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SIAS	SMTA	FTSE ITALIA MID CAP	2 125.33	0.43%
234	234	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SINTESI	SMTA	FTSE ITALIA SMALL CAP	4.16	0.00%
235	235	CONSUMER SERVICES	TRAVEL & LEISURE	SNAI	SMTA	FTSE ITALIA SMALL CAP	208.76	0.04%
236	236	UTILITIES	UTILITIES	SNAM	SMTA	FTSE MIB	14 907.84	2.99%
237	237	CONSUMER GOODS	AUTOMOBILES & PARTS	SOGEFI	ST	FTSE ITALIA MID CAP	463.87	0.09%
238	238	BASIC MATERIALS	CHEMICALS	SOL	SMTA	FTSE ITALIA MID CAP	586.12	0.12%
239	239	HEALTH CARE	HEALTH CARE	SORIN	SMTA	FTSE ITALIA MID CAP	1 028.75	0.21%
240	240	FINANCIALS	FINANCIAL SERVICES	SPACE	SV	FTSE ITALIA MICRO CAP	131.30	0.03%
241	241	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	STEFANEL	SMTA	FTSE ITALIA SMALL CAP	29.65	0.01%
242	242	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	STEFANEL RSP	SMTA		0.29	0.00%
243	243	TECHNOLOGY	TECHNOLOGY	STMICROELECTRONICS	SMTA	FTSE MIB	FOREIGN	..
244	244	FINANCIALS	FINANCIAL SERVICES	TAMBURI INVESTMENT PARTNERS	ST	FTSE ITALIA SMALL CAP	357.77	0.07%
245	245	TECHNOLOGY	TECHNOLOGY	TAS	SMTA		21.73	0.00%
246	246	TELECOMMUNICATIONS	TELECOMMUNICATIONS	TELECOM ITALIA	SMTA	FTSE MIB	12 426.18	2.49%
247	247	TELECOMMUNICATIONS	TELECOMMUNICATIONS	TELECOM ITALIA RSP	SMTA		4 369.19	0.88%
248	248	CONSUMER SERVICES	MEDIA	TELECOM ITALIA MEDIA	SMTA	FTSE ITALIA SMALL CAP	140.10	0.03%
249	249	CONSUMER SERVICES	MEDIA	TELECOM ITALIA MEDIA RSP	SMTA		3.41	0.00%
250	250	BASIC MATERIALS	BASIC RESOURCES	TENARIS	SMTA	FTSE MIB	FOREIGN	..
251	251	UTILITIES	UTILITIES	TERNA	SMTA	FTSE MIB	7 797.74	1.56%
252	252	UTILITIES	UTILITIES	TERNIENERGIA	ST	FTSE ITALIA SMALL CAP	77.98	0.02%
253	253	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	TESMEC	ST	FTSE ITALIA SMALL CAP	66.77	0.01%
254	254	TECHNOLOGY	TECHNOLOGY	TISCALI	SMTA	FTSE ITALIA SMALL CAP	109.73	0.02%
255	255	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	TOD'S	SMTA	FTSE MIB	2 851.47	0.57%
256	256	INDUSTRIALS	CONSTRUCTION & MATERIALS	TREVI FIN INDUSTRIALE	SMTA	FTSE ITALIA MID CAP	463.76	0.09%
257	257	TECHNOLOGY	TECHNOLOGY	TXT	ST	FTSE ITALIA SMALL CAP	100.00	0.02%
258	258	FINANCIALS	BANKS	UNICREDIT	SMTA	FTSE MIB	35 751.61	7.17%
259	259	FINANCIALS	BANKS	UNICREDIT RSP	SMTA		19.85	0.00%
260	260	FINANCIALS	BANKS	UBI BANCA	SMTA	FTSE MIB	5 710.16	1.14%
261	261	FINANCIALS	INSURANCE	UNIPOL	SMTA	FTSE ITALIA MID CAP	1 807.37	0.36%
262	262	FINANCIALS	INSURANCE	UNIPOL PRV	SMTA		1 032.38	0.21%
263	263	FINANCIALS	INSURANCE	UNIPOLSAI	SMTA	FTSE MIB	5 318.12	1.07%
264	264	FINANCIALS	INSURANCE	UNIPOLSAI RSP A	SMTA		278.78	0.06%
265	265	FINANCIALS	INSURANCE	UNIPOLSAI RSP B	SMTA		867.65	0.17%
266	266	CONSUMER GOODS	FOOD & BEVERAGE	VALSOIA	SMTA		156.70	0.03%
267	267	INDUSTRIALS	CONSTRUCTION & MATERIALS	VIANINI INDUSTRIA	SMTA	FTSE ITALIA SMALL CAP	41.43	0.01%
268	268	INDUSTRIALS	CONSTRUCTION & MATERIALS	VIANINI LAVORI	SMTA	FTSE ITALIA SMALL CAP	225.97	0.05%
269	269	FINANCIALS	INSURANCE	VITTORIA ASSICURAZIONI	ST	FTSE ITALIA MID CAP	649.16	0.13%
270	270	CONSUMER SERVICES	RETAIL	WORLD DUTY FREE	SMTA	FTSE MIB	2 269.62	0.46%
271	271	CONSUMER SERVICES	RETAIL	YOOX	ST	FTSE MIB	1 161.09	0.23%
272	272	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	ZIGNAGO VETRO	ST	FTSE ITALIA MID CAP	472.74	0.09%
273	273	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ZUCCHI	SMTA	FTSE ITALIA SMALL CAP	29.34	0.01%
274	274	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ZUCCHI RSP	SMTA		0.79	0.00%
		<b>TOTAL MTA</b>					<b>497 047.98</b>	<b>99.65%</b>
		<i>of which STAR</i>			<b>70</b>		<b>23 562.82</b>	<b>4.72%</b>

**BORSA ITALIANA**  
**BORSA SHARES CAPITALISATION - 30 JUNE 2014**

	MACROSECTOR	SECTOR	SHARE	MARK	BASKET	CAPITALISATION	
						( eur m )	%TOT
	<b>AIM ITALIA-MAC</b>						
275	1	CONSUMER GOODS	FOOD & BEVERAGE	AGRONOMIA	AIMMA	28.90	0.01%
276	2	FINANCIALS	FINANCIAL SERVICES	AMBROMOBILIARE	AIMMA	16.39	0.00%
277	3	FINANCIALS	FINANCIAL SERVICES	ARC REAL ESTATE	AIMMA	6.00	0.00%
278	4	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	COMPAGNIA DELLA RUOTA	AIMMA	6.08	0.00%
279	5	FINANCIALS	FINANCIAL SERVICES	DIGITAL MAGICS	AIMMA	21.78	0.00%
280	6	OIL & GAS	OIL & GAS	ECOSUNTEK	AIMMA	23.16	0.00%
281	7	OIL & GAS	OIL & GAS	ENERGY LAB	AIMMA	22.31	0.00%
282	8	OIL & GAS	OIL & GAS	ENERTRONICA	AIMMA	11.12	0.00%
283	9	TECHNOLOGY	TECHNOLOGY	EXPERT SYSTEM	AIMMA	40.39	0.01%
284	10	FINANCIALS	FINANCIAL SERVICES	FINTEL ENERGIA GROUP	AIMMA	114.81	0.02%
285	11	FINANCIALS	FINANCIAL SERVICES	FIRST CAPITAL	AIMMA	22.56	0.00%
286	12	UTILITIES	UTILITIES	FRENDY ENERGY	AIMMA	51.13	0.01%
287	13	UTILITIES	UTILITIES	GALA	AIMMA	177.93	0.04%
288	14	FINANCIALS	FINANCIAL SERVICES	GREENITALY1	AIMMA	31.68	0.01%
289	15	CONSUMER SERVICES	RETAIL	GRUPPO GREEN POWER	AIMMA	27.41	0.01%
290	16	CONSUMER SERVICES	TRAVEL & LEISURE	HI REAL	AIMMA	SUSPENDED	..
291	17	FINANCIALS	FINANCIAL SERVICES	IKF	AIMMA	5.95	0.00%
292	18	FINANCIALS	REAL ESTATE	IMVEST	AIMMA	20.27	0.00%
293	19	FINANCIALS	FINANCIAL SERVICES	INDUSTRIAL STARS OF ITALY	AIMMA	47.80	0.01%
294	20	OIL & GAS	OIL & GAS	INNOVATEC	AIMMA	13.10	0.00%
295	21	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ITALIA INDEPENDENT	AIMMA	68.75	0.01%
296	22	CONSUMER GOODS	FOOD & BEVERAGE	KI GROUP	AIMMA	22.12	0.00%
297	23	CONSUMER SERVICES	MEDIA	LEONE FILM GROUP	AIMMA	60.83	0.01%
298	24	TECHNOLOGY	TECHNOLOGY	MC-LINK	AIMMA	19.25	0.00%
299	25	FINANCIALS	FINANCIAL SERVICES	METHORIOS CAPITAL	AIMMA	100.04	0.02%
300	26	CONSUMER SERVICES	MEDIA	MONDO TV FRANCE	AIMMA	13.89	0.00%
301	27	FINANCIALS	INSURANCE	NET INSURANCE	AIMMA	135.34	0.03%
302	28	TECHNOLOGY	TECHNOLOGY	NEUROSOFT	AIMMA	36.13	0.01%
303	29	CONSUMER SERVICES	MEDIA	NOTORIOUS PICTURES	AIMMA	62.42	0.01%
304	30	OIL & GAS	OIL & GAS	PLT ENERGIA	AIMMA	60.26	0.01%
305	31	INDUSTRIALS	CONSTRUCTION & MATERIALS	PMS	AIMMA	2.11	0.00%
306	32	CONSUMER SERVICES	MEDIA	POLIGRAFICI PRINTING	AIMMA	7.32	0.00%
307	33	TECHNOLOGY	TECHNOLOGY	PRIMI SUI MOTORI	AIMMA	40.51	0.01%
308	34	OIL & GAS	OIL & GAS	ROSETTI MARINO	AIMMA	149.68	0.03%
309	35	BASIC MATERIALS	CHEMICALS	SACOM	AIMMA	13.98	0.00%
310	36	CONSUMER SERVICES	RETAIL	SAFE BAG	AIMMA	20.51	0.00%
311	37	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SOFT STRATEGY	AIMMA	5.71	0.00%
312	38	TECHNOLOGY	TECHNOLOGY	SOFTEC	AIMMA	8.94	0.00%
313	39	FINANCIALS	REAL ESTATE	SUNSHINE CAPITAL INVESTMENTS	AIMMA	3.03	0.00%
314	40	HEALTH CARE	HEALTH CARE	TBS GROUP	AIMMA	72.35	0.01%
315	41	UTILITIES	UTILITIES	TE WIND	AIMMA	8.34	0.00%
316	42	CONSUMER SERVICES	MEDIA	TRIBOO MEDIA	AIMMA	78.38	0.02%
317	43	FINANCIALS	FINANCIAL SERVICES	VALORE ITALIA HOLDING DI PARTECIPAZION	AIMMA	8.07	0.00%
318	44	FINANCIALS	FINANCIAL SERVICES	VITA SOCIETA EDITORIALE	AIMMA	1.44	0.00%
319	45	CONSUMER SERVICES	MEDIA	VRWAY COMMUNICATION	AIMMA	28.65	0.01%
320	46	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	WM CAPITAL	AIMMA	11.14	0.00%
		<b>TOTAL AIM ITALIA-MAC</b>				<b>1 727.92</b>	<b>0.35%</b>
		<b>TOTAL</b>				<b>498 775.91</b>	<b>100.00%</b>