

**BORSA ITALIANA**  
**BORSA SHARES CAPITALISATION - 29 AUGUST 2014**

		MACROSECTOR	SECTOR	SHARE	MARK	BASKET	CAPITALISATION	
							(eur m)	%TOT
		<b>MTA</b>						
1	1	UTILITIES	UTILITIES	A2A	SMTA	FTSE MIB	2 602.80	0.53%
2	2	UTILITIES	UTILITIES	ACEA	SMTA	FTSE ITALIA MID CAP	2 199.01	0.44%
3	3	TELECOMMUNICATIONS	TELECOMMUNICATIONS	ACOTEL GROUP	ST	FTSE ITALIA SMALL CAP	67.20	0.01%
4	4	UTILITIES	UTILITIES	ACQUE POTABILI	SMTA		39.88	0.01%
5	5	UTILITIES	UTILITIES	ACSM-AGAM	SMTA	FTSE ITALIA SMALL CAP	94.68	0.02%
6	6	FINANCIALS	REAL ESTATE	AEDS	SMTA	FTSE ITALIA SMALL CAP	29.33	0.01%
7	7	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	AEFFE	ST	FTSE ITALIA SMALL CAP	176.56	0.04%
8	8	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	AEROPORTO DI FIRENZE	SMTA		113.00	0.02%
9	9	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAT	SMTA		113.94	0.02%
10	10	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	AION RENEWABLES	SMTA		SUSPENDED	..
11	11	FINANCIALS	FINANCIAL SERVICES	ALBA PRIVATE EQUITY	IC	FTSE ITALIA SMALL CAP	23.18	0.00%
12	12	UTILITIES	UTILITIES	ALERION CLEANPOWER	SMTA	FTSE ITALIA SMALL CAP	140.59	0.03%
13	13	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	AMBIENTHESIS	SMTA	FTSE ITALIA SMALL CAP	47.12	0.01%
14	14	HEALTH CARE	HEALTH CARE	AMPLIFON	ST	FTSE ITALIA MID CAP	988.59	0.20%
15	15	FINANCIALS	FINANCIAL SERVICES	ANIMA HOLDING	SMTA	FTSE ITALIA MID CAP	1 249.21	0.25%
16	16	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	ANSALDO STS	ST	FTSE ITALIA MID CAP	1 616.49	0.33%
17	17	CONSUMER GOODS	FOOD & BEVERAGE	ARENA	SMTA		SUSPENDED	..
18	18	UTILITIES	UTILITIES	ASCOPIAVE	ST	FTSE ITALIA MID CAP	453.98	0.09%
19	19	INDUSTRIALS	CONSTRUCTION & MATERIALS	ASTALDI	ST	FTSE ITALIA SMALL CAP	658.77	0.13%
20	20	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	ASTM	SMTA	FTSE ITALIA MID CAP	920.64	0.19%
21	21	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	ATLANTIA	SMTA	FTSE MIB	15 906.95	3.21%
22	22	CONSUMER SERVICES	TRAVEL & LEISURE	AUTOGRILL	SMTA	FTSE MIB	1 623.40	0.33%
23	23	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	AUTOSTRADE MERIDIONALI	SMTA	FTSE ITALIA SMALL CAP	67.86	0.01%
24	24	FINANCIALS	FINANCIAL SERVICES	AZIMUT HOLDING	SMTA	FTSE MIB	2 814.28	0.57%
25	25	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	B&C SPEAKERS	ST	FTSE ITALIA SMALL CAP	68.74	0.01%
26	26	FINANCIALS	BANKS	BANCA CARIGE	SMTA	FTSE ITALIA MID CAP	1 243.38	0.25%
27	27	FINANCIALS	BANKS	BANCA CARIGE RSP	SMTA		2.93	0.00%
28	28	FINANCIALS	BANKS	BANCA FINNAT	ST	FTSE ITALIA SMALL CAP	167.08	0.03%
29	29	FINANCIALS	FINANCIAL SERVICES	BANCA GENERALI	SMTA	FTSE ITALIA MID CAP	2 394.96	0.48%
30	30	FINANCIALS	FINANCIAL SERVICES	BANCA IFIS	ST	FTSE ITALIA MID CAP	832.24	0.17%
31	31	FINANCIALS	FINANCIAL SERVICES	BANCA INTERMOBILIARE	SMTA	FTSE ITALIA MID CAP	542.76	0.11%
32	32	FINANCIALS	BANKS	BANCA MONTE PASCHI SIENA	SMTA	FTSE MIB	5 821.13	1.17%
33	33	FINANCIALS	BANKS	BANCA POP EMILIA ROMAGNA	SMTA	FTSE MIB	3 103.05	0.63%
34	34	FINANCIALS	BANKS	BANCA POPOLARE ETRURIA E LAZIO	ST	FTSE ITALIA SMALL CAP	158.04	0.03%
35	35	FINANCIALS	BANKS	BANCA POPOLARE MILANO	SMTA	FTSE MIB	2 664.00	0.54%
36	36	FINANCIALS	BANKS	BANCA POPOLARE SONDRIO	SMTA	FTSE ITALIA MID CAP	1 577.07	0.32%
37	37	FINANCIALS	BANKS	BANCA POPOLARE SPOLETO	SMTA		SUSPENDED	..
38	38	FINANCIALS	BANKS	BANCA PROFILO	SMTA	FTSE ITALIA SMALL CAP	228.12	0.05%
39	39	FINANCIALS	BANKS	BANCO DI DESIO E BRIANZA	SMTA	FTSE ITALIA SMALL CAP	321.00	0.06%
40	40	FINANCIALS	BANKS	BANCO DI DESIO E BRIANZA RSP	SMTA		32.40	0.01%
41	41	FINANCIALS	BANKS	BANCO DI SARDEGNA RSP	SMTA	FTSE ITALIA SMALL CAP	72.78	0.01%
42	42	FINANCIALS	BANKS	BANCO POPOLARE	SMTA	FTSE MIB	4 295.10	0.87%
43	43			BANCO SANTANDER	SMTA	FOREIGN	..	..
44	44	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	BASICNET	SMTA	FTSE ITALIA SMALL CAP	135.52	0.03%
45	45	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BASTOGI	SMTA	FTSE ITALIA SMALL CAP	43.59	0.01%
46	46	FINANCIALS	FINANCIAL SERVICES	BB BIOTECH	ST	FOREIGN	..	..
47	47	TECHNOLOGY	TECHNOLOGY	BE	ST	FTSE ITALIA SMALL CAP	72.58	0.01%
48	48	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BEGHELLI	SMTA	FTSE ITALIA SMALL CAP	83.85	0.02%
49	49	FINANCIALS	REAL ESTATE	BENI STABILI	SMTA	FTSE ITALIA MID CAP	1 197.45	0.24%
50	50	TECHNOLOGY	TECHNOLOGY	BEST UNION COMPANY	SMTA	FTSE ITALIA MICRO CAP	18.22	0.00%
51	51	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	BIALETTI INDUSTRIE	SMTA	FTSE ITALIA SMALL CAP	42.92	0.01%
52	52	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BIANCAMANO	ST	FTSE ITALIA SMALL CAP	21.28	0.00%
53	53	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BIESSE	ST	FTSE ITALIA SMALL CAP	217.06	0.04%
54	54	CONSUMER GOODS	FOOD & BEVERAGE	BIOERA	SMTA	FTSE ITALIA SMALL CAP	11.44	0.00%
55	55	INDUSTRIALS	CONSTRUCTION & MATERIALS	BOERO BARTOLOMEO	SMTA		91.18	0.02%
56	56	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BOLZONI	ST	FTSE ITALIA SMALL CAP	89.56	0.02%
57	57	CONSUMER GOODS	FOOD & BEVERAGE	BONIFICHE FERRARESI	SMTA	FTSE ITALIA SMALL CAP	164.13	0.03%
58	58	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BORGOSIESA	SMTA		28.79	0.01%
59	59	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BORGOSIESA RSP	SMTA		0.93	0.00%
60	60	CONSUMER GOODS	AUTOMOBILES & PARTS	BREMBO	ST	FTSE ITALIA MID CAP	1 807.03	0.36%
61	61	FINANCIALS	REAL ESTATE	BRIOSCHI	SMTA	FTSE ITALIA SMALL CAP	86.60	0.02%
62	62	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	BRUNELLO CUCINELLI	SMTA	FTSE ITALIA MID CAP	1 289.46	0.26%
63	63	INDUSTRIALS	CONSTRUCTION & MATERIALS	BUZZI UNICEM	SMTA	FTSE MIB	1 917.64	0.39%
64	64	INDUSTRIALS	CONSTRUCTION & MATERIALS	BUZZI UNICEM RSP	SMTA		289.76	0.06%
65	65	TECHNOLOGY	TECHNOLOGY	CAD IT	ST	FTSE ITALIA SMALL CAP	38.65	0.01%
66	66	CONSUMER SERVICES	MEDIA	CAIRO COMMUNICATION	ST	FTSE ITALIA MID CAP	470.28	0.09%
67	67	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	CALEFFI	SMTA	FTSE ITALIA SMALL CAP	17.95	0.00%
68	68	INDUSTRIALS	CONSTRUCTION & MATERIALS	CALTAGIRONE	SMTA		287.15	0.06%
69	69	CONSUMER SERVICES	MEDIA	CALTAGIRONE EDITORE	SMTA	FTSE ITALIA MICRO CAP	126.63	0.03%
70	70	CONSUMER GOODS	FOOD & BEVERAGE	CAMPARI	SMTA	FTSE MIB	3 399.47	0.69%
71	71	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	CARRARO	SMTA	FTSE ITALIA SMALL CAP	101.29	0.02%
72	72	CONSUMER SERVICES	RETAIL	DAMIANI	SMTA	FTSE ITALIA SMALL CAP	110.89	0.02%
73	73	FINANCIALS	INSURANCE	CATTOLICA ASSICURAZIONI	SMTA	FTSE ITALIA MID CAP	941.71	0.19%
74	74	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	CEMBRE	ST	FTSE ITALIA SMALL CAP	185.17	0.04%
75	75	INDUSTRIALS	CONSTRUCTION & MATERIALS	CEMENTIR HOLDING	ST	FTSE ITALIA MID CAP	817.70	0.17%
76	76	CONSUMER GOODS	FOOD & BEVERAGE	CENTRALE DEL LATTE DI TORINO	ST	FTSE ITALIA SMALL CAP	30.93	0.01%
77	77	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	CERVED INFORMATION SOLUTIONS	SMTA		929.92	0.19%
78	78	CONSUMER SERVICES	RETAIL	CHL	SMTA	FTSE ITALIA SMALL CAP	10.85	0.00%
79	79	CONSUMER GOODS	FOOD & BEVERAGE	CICCOLELLA	SMTA		53.89	0.01%
80	80	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	CIR	SMTA	FTSE ITALIA MID CAP	874.20	0.18%
81	81	CONSUMER SERVICES	MEDIA	CLASS EDITORI	SMTA	FTSE ITALIA SMALL CAP	63.34	0.01%
82	82	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	CNH INDUSTRIAL	SMTA	FTSE MIB	8 971.04	1.81%
83	83	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	COFIDE	SMTA	FTSE ITALIA MID CAP	375.87	0.08%
84	84	CONSUMER GOODS	AUTOMOBILES & PARTS	COGEME SET	SMTA		SUSPENDED	..
85	85	FINANCIALS	REAL ESTATE	COMPAGNIA IMMOBILIARE AZIONARIA	SMTA	FTSE ITALIA SMALL CAP	22.01	0.00%
86	86	FINANCIALS	FINANCIAL SERVICES	CONAFI PRESTITO'	SMTA	FTSE ITALIA SMALL CAP	13.96	0.00%
87	87	FINANCIALS	BANKS	CREDITO EMILIANO	SMTA	FTSE ITALIA MID CAP	2 341.52	0.47%
88	88	FINANCIALS	BANKS	CREDITO VALTELLINESE	SMTA	FTSE ITALIA MID CAP	976.59	0.20%
89	89	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	CRESPI	SMTA		SUSPENDED	..
90	90	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	CSP INTERNATIONAL	SMTA	FTSE ITALIA SMALL CAP	54.92	0.01%
91	91			CTI BIOPHARMA	SMTA	FOREIGN	..	..
92	92	TECHNOLOGY	TECHNOLOGY	DADA	ST	FTSE ITALIA SMALL CAP	52.17	0.01%
93	93	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	D'AMICO INTERNATIONAL SHIPPING	ST	FTSE ITALIA SMALL CAP	207.71	0.04%
94	94	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	DANIELI & C	SMTA	FTSE ITALIA MID CAP	924.82	0.19%
95	95	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	DANIELI & C RSP	SMTA		671.73	0.14%
96	96	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	DATALOGIC	ST	FTSE ITALIA MID CAP	493.10	0.10%
97	97	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	DE' LONGHI	SMTA	FTSE ITALIA MID CAP	2 436.37	0.49%
98	98	FINANCIALS	FINANCIAL SERVICES	DEA CAPITAL	ST	FTSE ITALIA MID CAP	450.31	0.09%
99	99	INDUSTRIALS	CONSTRUCTION & MATERIALS	DELCLIMA	SMTA	FTSE ITALIA SMALL CAP	208.91	0.04%
100	100	HEALTH CARE	HEALTH CARE	DIASORIN	SMTA	FTSE ITALIA MID CAP	1 686.20	0.34%
101	101	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	DIGITAL BROS	ST	FTSE ITALIA SMALL CAP	39.68	0.01%
102	102	CONSUMER SERVICES	RETAIL	DMAIL GROUP	SMTA	FTSE ITALIA SMALL CAP	4.06	0.00%
103	103	UTILITIES	UTILITIES	EDISON RSP	SMTA	FTSE ITALIA SMALL CAP	98.63	0.02%

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		MACROSECTOR	SECTOR	SHARE	MARK	BASKET	CAPITALISATION	
							(eur m )	%TOT
104	104	TECHNOLOGY	TECHNOLOGY	EEMS	SMTA	FTSE ITALIA SMALL CAP	10.28	0.00%
105	105	TECHNOLOGY	TECHNOLOGY	EI TOWERS	ST	FTSE ITALIA MID CAP	1 131.27	0.23%
106	106	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	EL EN	ST	FTSE ITALIA SMALL CAP	113.01	0.02%
107	107	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ELICA	ST	FTSE ITALIA SMALL CAP	102.93	0.02%
108	108	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	EMAK	ST	FTSE ITALIA SMALL CAP	129.96	0.03%
109	109	UTILITIES	UTILITIES	ENEL	SMTA	FTSE MIB	37 848.20	7.64%
110	110	UTILITIES	UTILITIES	ENEL GREEN POWER	SMTA	FTSE MIB	10 476.39	2.11%
111	111	CONSUMER GOODS	FOOD & BEVERAGE	ENERVIT	SMTA	FTSE ITALIA MICRO CAP	70.52	0.01%
112	112	TECHNOLOGY	TECHNOLOGY	ENGINEERING	ST	FTSE ITALIA MID CAP	485.70	0.10%
113	113	OIL & GAS	OIL & GAS	ENI	SMTA	FTSE MIB	68 575.58	13.84%
114	114	OIL & GAS	OIL & GAS	ERG	SMTA	FTSE ITALIA MID CAP	1 592.70	0.32%
115	115	UTILITIES	UTILITIES	ERGYCAPITAL	IC	FTSE ITALIA SMALL CAP	20.15	0.00%
116	116	TECHNOLOGY	TECHNOLOGY	ESPRINET	ST	FTSE ITALIA MID CAP	375.71	0.08%
117	117	HEALTH CARE	HEALTH CARE	EUKEDOS	SMTA	FTSE ITALIA SMALL CAP	17.55	0.00%
118	118	TECHNOLOGY	TECHNOLOGY	EUROTECH	ST	FTSE ITALIA SMALL CAP	65.81	0.01%
119	119	FINANCIALS	FINANCIAL SERVICES	EXOR	SMTA	FTSE MIB	7 437.35	1.50%
120	120	TECHNOLOGY	TECHNOLOGY	EXPRIVIA	ST	FTSE ITALIA SMALL CAP	38.58	0.01%
121	121	UTILITIES	UTILITIES	FALCK RENEWABLES	ST	FTSE ITALIA MID CAP	332.46	0.07%
122	122	CONSUMER GOODS	AUTOMOBILES & PARTS	FIAT	SMTA	FTSE MIB	9 449.99	1.91%
123	123	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FIDIA	ST	FTSE ITALIA SMALL CAP	15.46	0.00%
124	124	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FIERA MILANO	ST	FTSE ITALIA SMALL CAP	261.60	0.05%
125	125	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FINCANTIERI	SMTA	FTSE MIB	1 163.52	0.23%
126	126	FINANCIALS	BANKS	FINECOBANK	SMTA	FTSE MIB	2 392.69	0.48%
127	127	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FIMMECCANICA	SMTA	FTSE MIB	4 129.36	0.83%
128	128	CONSUMER SERVICES	TRAVEL & LEISURE	FNM	SMTA	FTSE ITALIA SMALL CAP	258.79	0.05%
129	129	TECHNOLOGY	TECHNOLOGY	FULLSIX	SMTA	FTSE ITALIA SMALL CAP	19.82	0.00%
130	130	FINANCIALS	REAL ESTATE	GABETTI PROPERTY SOLUTIONS	SMTA	FTSE ITALIA SMALL CAP	52.40	0.01%
131	131	OIL & GAS	OIL & GAS	GAS PLUS	SMTA	FTSE MIB	202.67	0.04%
132	132	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	GEFRAN	ST	FTSE ITALIA SMALL CAP	53.29	0.01%
133	133	FINANCIALS	INSURANCE	GENERALI	SMTA	FTSE MIB	24 185.24	4.88%
134	134	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	GEOX	SMTA	FTSE ITALIA MID CAP	703.02	0.14%
135	135	INDUSTRIALS	CONSTRUCTION & MATERIALS	GRUPPO CERAMICHE RICCHETTI	SMTA	FTSE ITALIA SMALL CAP	24.54	0.00%
136	136	CONSUMER SERVICES	MEDIA	GRUPPO EDITORIALE L'ESPRESSO	SMTA	FTSE ITALIA MID CAP	492.16	0.10%
137	137	FINANCIALS	FINANCIAL SERVICES	MUTUIONLINE	ST	FTSE ITALIA MICRO CAP	192.69	0.04%
138	138	CONSUMER SERVICES	TRAVEL & LEISURE	GTECH	SMTA	FTSE MIB	3 160.21	0.64%
139	139	UTILITIES	UTILITIES	HERA	SMTA	FTSE ITALIA MID CAP	3 169.23	0.64%
140	140	CONSUMER SERVICES	TRAVEL & LEISURE	I GRANDI VIAGGI	SMTA	FTSE ITALIA SMALL CAP	28.26	0.01%
141	141	FINANCIALS	REAL ESTATE	IGD - IMMOBILIARE GRANDE DISTRIBUZIONE	ST	FTSE ITALIA MID CAP	406.12	0.08%
142	142	CONSUMER SERVICES	MEDIA	IL SOLE 24 ORE	SMTA	FTSE ITALIA SMALL CAP	33.64	0.01%
143	143	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	IMA	ST	FTSE ITALIA MID CAP	1 068.36	0.22%
144	144	CONSUMER GOODS	AUTOMOBILES & PARTS	IMMSI	SMTA	FTSE ITALIA SMALL CAP	209.04	0.04%
145	145	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	INDESIT COMPANY	SMTA	FTSE ITALIA MID CAP	1 237.80	0.25%
146	146	FINANCIALS	REAL ESTATE	INDUSTRIA E INNOVAZIONE	SMTA	FTSE ITALIA MICRO CAP	11.18	0.00%
147	147	BASIC MATERIALS	BASIC RESOURCES	INTEK GROUP	SMTA	FTSE ITALIA SMALL CAP	139.49	0.03%
148	148	BASIC MATERIALS	BASIC RESOURCES	INTEK GROUP RSP	SMTA	FTSE MIB	30.80	0.01%
149	149	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	INTERPUMP GROUP	ST	FTSE ITALIA MID CAP	1 105.60	0.22%
150	150	FINANCIALS	BANKS	INTESA SANPAOLO	SMTA	FTSE MIB	35 315.76	7.13%
151	151	FINANCIALS	BANKS	INTESA SANPAOLO RSP	SMTA	FTSE MIB	1 857.16	0.37%
152	152	FINANCIALS	FINANCIAL SERVICES	INVESTIMENTI E SVILUPPO	SMTA	FTSE ITALIA SMALL CAP	3.54	0.00%
153	153	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	IRCE	ST	FTSE ITALIA SMALL CAP	55.04	0.01%
154	154	UTILITIES	UTILITIES	IREN	SMTA	FTSE ITALIA MID CAP	1 270.47	0.26%
155	155	BASIC MATERIALS	CHEMICALS	ISAGRO	ST	FTSE ITALIA SMALL CAP	44.59	0.01%
156	156	BASIC MATERIALS	CHEMICALS	ISAGRO AZIONI SVILUPPO	ST	FTSE MIB	18.94	0.00%
157	157	TECHNOLOGY	TECHNOLOGY	IT WAY	ST	FTSE ITALIA SMALL CAP	12.98	0.00%
158	158	INDUSTRIALS	CONSTRUCTION & MATERIALS	ITALCEMENTI	SMTA	FTSE ITALIA MID CAP	1 941.93	0.39%
159	159	INDUSTRIALS	CONSTRUCTION & MATERIALS	ITALMOBILIARE	SMTA	FTSE ITALIA MID CAP	658.86	0.13%
160	160	INDUSTRIALS	CONSTRUCTION & MATERIALS	ITALMOBILIARE RSP	SMTA	FTSE MIB	300.24	0.06%
161	161	CONSUMER SERVICES	RETAIL	IVS GROUP	SMTA	FTSE ITALIA MICRO CAP	328.48	0.07%
162	162	CONSUMER SERVICES	TRAVEL & LEISURE	JUVENTUS FOOTBALL CLUB	SMTA	FTSE ITALIA SMALL CAP	233.51	0.05%
163	163	UTILITIES	UTILITIES	K.R.ENERGY	SMTA	FTSE ITALIA SMALL CAP	35.28	0.01%
164	164	OIL & GAS	OIL & GAS	KINEXIA	SMTA	FTSE MIB	84.58	0.02%
165	165	CONSUMER GOODS	FOOD & BEVERAGE	LA DORIA	ST	FTSE ITALIA SMALL CAP	194.41	0.04%
166	166	CONSUMER GOODS	AUTOMOBILES & PARTS	LANDI RENZO	ST	FTSE ITALIA SMALL CAP	129.17	0.03%
167	167	CONSUMER SERVICES	TRAVEL & LEISURE	LAZIO	SMTA	FTSE ITALIA SMALL CAP	39.44	0.01%
168	168	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	LUXOTTICA GROUP	SMTA	FTSE MIB	19 499.78	3.94%
169	169	FINANCIALS	FINANCIAL SERVICES	LVENTURE GROUP	SMTA	FTSE ITALIA SMALL CAP	11.93	0.00%
170	170	FINANCIALS	FINANCIAL SERVICES	M&C	IC	FTSE ITALIA SMALL CAP	50.97	0.01%
171	171	OIL & GAS	OIL & GAS	MAIRE TECNIMONT	SMTA	FTSE ITALIA MID CAP	642.95	0.13%
172	172	CONSUMER SERVICES	RETAIL	MARR	ST	FTSE ITALIA MID CAP	789.24	0.16%
173	173	CONSUMER SERVICES	MEDIA	MEDIACONTECH	SMTA	FTSE ITALIA SMALL CAP	21.22	0.00%
174	174	CONSUMER SERVICES	MEDIA	MEDIASET	SMTA	FTSE MIB	3 720.20	0.75%
175	175	FINANCIALS	BANKS	MEDIOBANCA	SMTA	FTSE MIB	5 763.98	1.16%
176	176	FINANCIALS	INSURANCE	MEDIOLANUM	SMTA	FTSE MIB	4 179.47	0.84%
177	177	FINANCIALS	FINANCIAL SERVICES	MERIDIE	IC	FTSE ITALIA SMALL CAP	6.56	0.00%
178	178	FINANCIALS	FINANCIAL SERVICES	MID INDUSTRY CAPITAL	IC	FTSE ITALIA SMALL CAP	25.61	0.01%
179	179	FINANCIALS	FINANCIAL SERVICES	MITTEL	SMTA	FTSE ITALIA SMALL CAP	132.97	0.03%
180	180	HEALTH CARE	HEALTH CARE	MOLMED	SMTA	FTSE ITALIA SMALL CAP	117.30	0.02%
181	181	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	MOLESKINE	ST	FTSE ITALIA SMALL CAP	257.81	0.05%
182	182	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	MONCLER	SMTA	FTSE MIB	2 982.97	0.60%
183	183	CONSUMER SERVICES	MEDIA	MONDADORI EDITORE	SMTA	FTSE ITALIA SMALL CAP	237.73	0.05%
184	184	CONSUMER SERVICES	MEDIA	MONDO TV	ST	FTSE ITALIA SMALL CAP	46.94	0.01%
185	185	CONSUMER SERVICES	MEDIA	MONRIF	SMTA	FTSE ITALIA SMALL CAP	47.61	0.01%
186	186	CONSUMER SERVICES	MEDIA	MOVIEMAX	SMTA	FTSE ITALIA SMALL CAP	4.02	0.00%
187	187	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	NICE	ST	FTSE ITALIA SMALL CAP	347.25	0.07%
188	188	TECHNOLOGY	TECHNOLOGY	NOEMALIFE	SMTA	FTSE ITALIA SMALL CAP	38.70	0.01%
189	189	FINANCIALS	REAL ESTATE	NOVA RE	SMTA	FTSE MIB	11.75	0.00%
190	190	TECHNOLOGY	TECHNOLOGY	OLIDATA	SMTA	FTSE ITALIA SMALL CAP	14.20	0.00%
191	191	INDUSTRIALS	CONSTRUCTION & MATERIALS	PANARIAGROUP INDUSTRIE CERAMICHE	ST	FTSE ITALIA SMALL CAP	61.34	0.01%
192	192	CONSUMER GOODS	FOOD & BEVERAGE	PARMALAT	SMTA	FTSE ITALIA MID CAP	4 634.67	0.94%
193	193	CONSUMER GOODS	AUTOMOBILES & PARTS	PIAGGIO & C	SMTA	FTSE ITALIA SMALL CAP	841.47	0.17%
194	194	HEALTH CARE	HEALTH CARE	PIERRELL	SMTA	FTSE ITALIA SMALL CAP	37.01	0.01%
195	195	CONSUMER GOODS	AUTOMOBILES & PARTS	PININFARINA	SMTA	FTSE ITALIA SMALL CAP	98.49	0.02%
196	196	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	PIQUADRO	SMTA	FTSE ITALIA SMALL CAP	90.69	0.02%
197	197	CONSUMER GOODS	AUTOMOBILES & PARTS	PIRELLI & C	SMTA	FTSE MIB	5 523.51	1.11%
198	198	CONSUMER GOODS	AUTOMOBILES & PARTS	PIRELLI & C RSP	SMTA	FTSE MIB	128.42	0.03%
199	199	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	POLIGRAFICA S FAUSTINO	ST	FTSE ITALIA SMALL CAP	7.94	0.00%
200	200	CONSUMER SERVICES	MEDIA	POLIGRAFICI EDITORIALE	SMTA	FTSE ITALIA SMALL CAP	36.90	0.01%
201	201	FINANCIALS	REAL ESTATE	PRELIOS	SMTA	FTSE ITALIA SMALL CAP	232.07	0.05%
202	202	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	PREMUDA	SMTA	FTSE ITALIA SMALL CAP	51.58	0.01%
203	203	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	PRIMA INDUSTRIE	ST	FTSE ITALIA SMALL CAP	136.33	0.03%
204	204	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	PRYSMIAN	SMTA	FTSE MIB	3 308.03	0.67%

**BORSA ITALIANA**  
**BORSA SHARES CAPITALISATION - 29 AUGUST 2014**

		MACROSECTOR	SECTOR	SHARE	MARK	BASKET	CAPITALISATION	
							( eur m )	%TOT
205	205	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	RATTI	SMTA	FTSE ITALIA SMALL CAP	70.59	0.01%
206	206	CONSUMER SERVICES	MEDIA	RCS MEDIAGROUP	SMTA	FTSE ITALIA MID CAP	609.05	0.12%
207	207	HEALTH CARE	HEALTH CARE	RECORDATI	SMTA	FTSE ITALIA MID CAP	2 602.27	0.53%
208	208	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	RENO DE MEDICI	ST	FTSE ITALIA SMALL CAP	115.55	0.02%
209	209	TECHNOLOGY	TECHNOLOGY	REPLY	ST	FTSE ITALIA MID CAP	572.90	0.12%
210	210	TELECOMMUNICATIONS	TELECOMMUNICATIONS	RETELIT	SMTA	FTSE ITALIA SMALL CAP	88.53	0.02%
211	211	FINANCIALS	REAL ESTATE	RISANAMENTO	SMTA		290.07	0.06%
212	212	CONSUMER SERVICES	TRAVEL & LEISURE	ROMA	SMTA	FTSE ITALIA SMALL CAP	309.04	0.06%
213	213	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ROSSS	SMTA	FTSE ITALIA SMALL CAP	15.87	0.00%
214	214	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SABAF	ST	FTSE ITALIA SMALL CAP	134.13	0.03%
215	215	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAES GETTERS	ST	FTSE ITALIA SMALL CAP	105.99	0.02%
216	216	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAES GETTERS RSP	ST		44.05	0.01%
217	217	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	SAFLO GROUP	SMTA	FTSE ITALIA MID CAP	989.79	0.20%
218	218	OIL & GAS	OIL & GAS	SAIPEM	SMTA	FTSE MIB	7 951.87	1.60%
219	219	OIL & GAS	OIL & GAS	SAIPEM RCV	SMTA		2.22	0.00%
220	220	INDUSTRIALS	CONSTRUCTION & MATERIALS	SALINI IMPREGILO	SMTA		1 544.39	0.31%
221	221	INDUSTRIALS	CONSTRUCTION & MATERIALS	SALINI IMPREGILO RSP	SMTA		17.77	0.00%
222	222	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	SALVATORE FERRAGAMO	SMTA	FTSE MIB	3 713.51	0.75%
223	223	OIL & GAS	OIL & GAS	SARAS	SMTA	FTSE ITALIA MID CAP	862.16	0.17%
224	224	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAVE	SMTA	FTSE ITALIA MID CAP	715.87	0.14%
225	225	TECHNOLOGY	TECHNOLOGY	SCREEN SERVICE	SMTA	FTSE ITALIA SMALL CAP	5.26	0.00%
226	226	CONSUMER SERVICES	MEDIA	SEAT PAGINE GIALLE	SMTA	FTSE ITALIA SMALL CAP	23.38	0.00%
227	227	CONSUMER SERVICES	MEDIA	SEAT PAGINE GIALLE RSP	SMTA		0.88	0.00%
228	228	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SERVIZI ITALIA	ST	FTSE ITALIA SMALL CAP	121.36	0.02%
229	229	TECHNOLOGY	TECHNOLOGY	SESA	SMTA	FTSE ITALIA SMALL CAP	203.36	0.04%
230	230	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SIAS	SMTA	FTSE ITALIA MID CAP	1 950.87	0.39%
231	231	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SINTESI	SMTA	FTSE ITALIA SMALL CAP	4.09	0.00%
232	232	CONSUMER SERVICES	TRAVEL & LEISURE	SNAI	SMTA	FTSE ITALIA SMALL CAP	197.22	0.04%
233	233	UTILITIES	UTILITIES	SNAM	SMTA	FTSE MIB	14 911.03	3.01%
234	234	CONSUMER GOODS	AUTOMOBILES & PARTS	SOGEFI	ST	FTSE ITALIA MID CAP	366.60	0.07%
235	235	BASIC MATERIALS	CHEMICALS	SOL	SMTA	FTSE ITALIA MID CAP	615.30	0.12%
236	236	HEALTH CARE	HEALTH CARE	SORIN	SMTA	FTSE ITALIA MID CAP	921.67	0.19%
237	237	FINANCIALS	FINANCIAL SERVICES	SPACE	SV	FTSE ITALIA MICRO CAP	131.62	0.03%
238	238	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	STEFANEL	SMTA	FTSE ITALIA SMALL CAP	29.86	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	337.88	0.07%
242	242	TECHNOLOGY	TECHNOLOGY	TAS	SMTA		21.39	0.00%
243	243	TELECOMMUNICATIONS	TELECOMMUNICATIONS	TELECOM ITALIA	SMTA	FTSE MIB	11 773.28	2.38%
244	244	TELECOMMUNICATIONS	TELECOMMUNICATIONS	TELECOM ITALIA RSP	SMTA		4 195.10	0.85%
245	245	CONSUMER SERVICES	MEDIA	TELECOM ITALIA MEDIA	SMTA	FTSE ITALIA SMALL CAP	123.45	0.02%
246	246	CONSUMER SERVICES	MEDIA	TELECOM ITALIA MEDIA RSP	SMTA		3.36	0.00%
247	247	BASIC MATERIALS	BASIC RESOURCES	TENARIS	SMTA	FTSE MIB	FOREIGN	..
248	248	UTILITIES	UTILITIES	TERNA	SMTA	FTSE MIB	7 874.96	1.59%
249	249	UTILITIES	UTILITIES	TERNIENERGIA	ST	FTSE ITALIA SMALL CAP	65.47	0.01%
250	250	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	TESMEC	ST	FTSE ITALIA SMALL CAP	67.81	0.01%
251	251	TECHNOLOGY	TECHNOLOGY	TISCALI	SMTA	FTSE ITALIA SMALL CAP	98.79	0.02%
252	252	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	TOD'S	SMTA	FTSE MIB	2 580.22	0.52%
253	253	INDUSTRIALS	CONSTRUCTION & MATERIALS	TREVI FIN INDUSTRIALE	SMTA	FTSE ITALIA MID CAP	387.86	0.08%
254	254	TECHNOLOGY	TECHNOLOGY	TXT	ST	FTSE ITALIA SMALL CAP	101.84	0.02%
255	255	FINANCIALS	BANKS	UNICREDIT	SMTA	FTSE MIB	34 622.41	6.99%
256	256	FINANCIALS	BANKS	UNICREDIT RSP	SMTA		19.20	0.00%
257	257	FINANCIALS	BANKS	UBI BANCA	SMTA	FTSE MIB	5 378.44	1.09%
258	258	FINANCIALS	INSURANCE	UNIPOL	SMTA	FTSE ITALIA MID CAP	1 840.79	0.37%
259	259	FINANCIALS	INSURANCE	UNIPOL PRV	SMTA		1 037.11	0.21%
260	260	FINANCIALS	INSURANCE	UNIPOLSAI	SMTA	FTSE MIB	5 409.79	1.09%
261	261	FINANCIALS	INSURANCE	UNIPOLSAI RSP A	SMTA		289.63	0.06%
262	262	FINANCIALS	INSURANCE	UNIPOLSAI RSP B	SMTA		862.31	0.17%
263	263	CONSUMER GOODS	FOOD & BEVERAGE	VALSOIA	SMTA		145.21	0.03%
264	264	INDUSTRIALS	CONSTRUCTION & MATERIALS	VIANINI INDUSTRIA	SMTA	FTSE ITALIA SMALL CAP	38.63	0.01%
265	265	INDUSTRIALS	CONSTRUCTION & MATERIALS	VIANINI LAVORI	SMTA	FTSE ITALIA SMALL CAP	230.51	0.05%
266	266	FINANCIALS	INSURANCE	VITTORIA ASSICURAZIONI	ST	FTSE ITALIA MID CAP	663.16	0.13%
267	267	CONSUMER SERVICES	RETAIL	WORLD DUTY FREE	SMTA	FTSE MIB	2 227.67	0.45%
268	268	CONSUMER SERVICES	RETAIL	YOOX	ST	FTSE MIB	1 169.68	0.24%
269	269	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	ZIGNAGO VETRO	ST	FTSE ITALIA MID CAP	480.49	0.10%
270	270	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ZUCCHI	SMTA	FTSE ITALIA SMALL CAP	24.56	0.00%
271	271	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ZUCCHI RSP	SMTA		0.68	0.00%
		<b>TOTAL MTA</b>					<b>493 566.07</b>	<b>99.61%</b>
		<i>of which STAR</i>			<b>69</b>		<b>22 508.37</b>	<b>4.54%</b>

**BORSA ITALIANA**  
**BORSA SHARES CAPITALISATION - 29 AUGUST 2014**

		MACROSECTOR	SECTOR	SHARE	MARK	BASKET	CAPITALISATION	
							( eur m )	%TOT
		<b>AIM ITALIA - MAC</b>						
272	1	CONSUMER GOODS	FOOD & BEVERAGE	AGRONOMIA	AIMMA		23.88	0.00%
273	2	FINANCIALS	FINANCIAL SERVICES	AMBROMOBILIARE	AIMMA		16.32	0.00%
274	3	FINANCIALS	FINANCIAL SERVICES	ARC REAL ESTATE	AIMMA		5.75	0.00%
275	4	CONSUMER SERVICES	TRAVEL & LEISURE	BLUE NOTE	AIMMA		3.88	0.00%
276	5	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	COMPAGNIA DELLA RUOTA	AIMMA		5.99	0.00%
277	6	FINANCIALS	FINANCIAL SERVICES	DIGITAL MAGICS	AIMMA		18.56	0.00%
278	7	OIL & GAS	OIL & GAS	ECOSUNTEK	AIMMA		17.94	0.00%
279	8	OIL & GAS	OIL & GAS	ENERGY LAB	AIMMA		23.48	0.00%
280	9	OIL & GAS	OIL & GAS	ENERTRONICA	AIMMA		10.56	0.00%
281	10	TECHNOLOGY	TECHNOLOGY	EXPERT SYSTEM	AIMMA		38.27	0.01%
282	11	FINANCIALS	FINANCIAL SERVICES	FINTEL ENERGIA GROUP	AIMMA		104.60	0.02%
283	12	FINANCIALS	FINANCIAL SERVICES	FIRST CAPITAL	AIMMA		20.25	0.00%
284	13	UTILITIES	UTILITIES	FRENDY ENERGY	AIMMA		50.15	0.01%
285	14	UTILITIES	UTILITIES	GALA	AIMMA		153.38	0.03%
286	15	TECHNOLOGY	TECHNOLOGY	GO INTERNET	AIMMA		14.46	0.00%
287	16	FINANCIALS	FINANCIAL SERVICES	GREENITALY1	AIMMA		32.20	0.01%
288	17	CONSUMER SERVICES	RETAIL	GRUPPO GREEN POWER	AIMMA		25.72	0.01%
289	18	CONSUMER SERVICES	TRAVEL & LEISURE	HI REAL	AIMMA		3.39	0.00%
290	19	FINANCIALS	FINANCIAL SERVICES	IKF	AIMMA		5.91	0.00%
291	20	FINANCIALS	REAL ESTATE	IMVEST	AIMMA		19.29	0.00%
292	21	FINANCIALS	FINANCIAL SERVICES	INDUSTRIAL STARS OF ITALY	AIMMA		48.25	0.01%
293	22	UTILITIES	UTILITIES	INIZIATIVE BRESCIANE	AIMMA		78.96	0.02%
294	23	OIL & GAS	OIL & GAS	INNOVATEC	AIMMA		10.97	0.00%
295	24	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ITALIA INDEPENDENT	AIMMA		70.64	0.01%
296	25	CONSUMER GOODS	FOOD & BEVERAGE	KI GROUP	AIMMA		21.01	0.00%
297	26	CONSUMER SERVICES	MEDIA	LEONE FILM GROUP	AIMMA		48.49	0.01%
298	27	CONSUMER SERVICES	MEDIA	LUCISANO MEDIA GROUP	AIMMA		46.35	0.01%
299	28	TECHNOLOGY	TECHNOLOGY	MAILUP	AIMMA		20.97	0.00%
300	29	TECHNOLOGY	TECHNOLOGY	MC-LINK	AIMMA		17.25	0.00%
301	30	FINANCIALS	FINANCIAL SERVICES	METHORIOS CAPITAL	AIMMA		82.18	0.02%
302	31	CONSUMER SERVICES	MEDIA	MONDO TV FRANCE	AIMMA		11.75	0.00%
303	32	CONSUMER SERVICES	RETAIL	MP7 ITALIA	AIMMA		13.66	0.00%
304	33	FINANCIALS	INSURANCE	NET INSURANCE	AIMMA		141.96	0.03%
305	34	TECHNOLOGY	TECHNOLOGY	NEUROSOFT	AIMMA		38.67	0.01%
306	35	CONSUMER SERVICES	MEDIA	NOTORIOUS PICTURES	AIMMA		58.02	0.01%
307	36	OIL & GAS	OIL & GAS	PLT ENERGIA	AIMMA		57.88	0.01%
308	37	INDUSTRIALS	CONSTRUCTION & MATERIALS	PMS	AIMMA			
309	38	CONSUMER SERVICES	MEDIA	POLIGRAFICI PRINTING	AIMMA		6.19	0.00%
310	39	TECHNOLOGY	TECHNOLOGY	PRIMI SUI MOTORI	AIMMA		37.87	0.01%
311	40	OIL & GAS	OIL & GAS	ROSETTI MARINO	AIMMA		146.56	0.03%
312	41	BASIC MATERIALS	CHEMICALS	SACOM	AIMMA		12.91	0.00%
313	42	CONSUMER SERVICES	RETAIL	SAFE BAG	AIMMA		17.26	0.00%
314	43	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SOFT STRATEGY	AIMMA		4.89	0.00%
315	44	TECHNOLOGY	TECHNOLOGY	SOFTEC	AIMMA		8.94	0.00%
316	45	FINANCIALS	REAL ESTATE	SUNSHINE CAPITAL INVESTMENTS	AIMMA		2.88	0.00%
317	46	HEALTH CARE	HEALTH CARE	TBS GROUP	AIMMA		74.21	0.01%
318	47	UTILITIES	UTILITIES	TE WIND	AIMMA		8.26	0.00%
319	48	TECHNOLOGY	TECHNOLOGY	TECH-VALUE	AIMMA		13.55	0.00%
320	49	FINANCIALS	FINANCIAL SERVICES	TECNOINVESTIMENTI	AIMMA		107.78	0.02%
321	50	CONSUMER SERVICES	MEDIA	TRIBOO MEDIA	AIMMA		63.39	0.01%
322	51	FINANCIALS	FINANCIAL SERVICES	VALORE ITALIA HOLDING DI PARTECIPAZION	AIMMA		6.77	0.00%
323	52	FINANCIALS	FINANCIAL SERVICES	VITA SOCIETA EDITORIALE	AIMMA		2.07	0.00%
324	53	CONSUMER SERVICES	MEDIA	VRWAY COMMUNICATION	AIMMA		25.70	0.01%
325	54	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	WM CAPITAL	AIMMA		11.46	0.00%
		<b>TOTAL AIM ITALIA-MAC</b>					<b>1 911.68</b>	<b>0.39%</b>
		<b>TOTAL</b>					<b>495 477.75</b>	<b>100.00%</b>