

**BORSA ITALIANA**  
**SHARES CAPITALISATION ON 31.07.2013**

	COMPANY	SEGMENT	CAPITALISATION	
			(eur M)	%TOT
	<b>MTA</b>			
1	1 A2A	SMTA	2 050.84	0.54%
2	2 ACEA	SMTA	1 468.49	0.39%
3	3 ACOTEL GROUP	ST	83.53	0.02%
4	4 ACQUE POTABILI	SMTA	27.56	0.01%
5	5 ACSM-AGAM	SMTA	55.58	0.01%
6	6 AEDES	SMTA	42.39	0.01%
7	7 AEFPE	ST	60.79	0.02%
8	8 AEROPORTO DI FIRENZE	SMTA	89.38	0.02%
9	9 AEROPORTO TOSCANO GALILEO GALILEI	SMTA	86.36	0.02%
10	10 AICON	SMTA	SUSPENDED	..
11	11 AION RENEWABLES	SMTA	SUSPENDED	..
12	12 ALERION CLEAN POWER	SMTA	143.41	0.04%
13	13 AMBIENTHESIS	SMTA	29.66	0.01%
14	14 AMPLIFON	ST	838.09	0.22%
15	15 ANSALDO STS	ST	1 269.14	0.33%
16	16 ANTICHI PELLETTIERI	SMTA	3.73	0.00%
17	17 ARENA	SMTA	5.68	0.00%
18	18 ASCOPIAVE	ST	309.05	0.08%
19	19 ASTALDI	ST	530.79	0.14%
20	20 ASTM	SMTA	747.29	0.20%
21	21 ATLANTIA	SMTA	9 433.48	2.48%
22	22 AUTOGRILL	SMTA	2 904.07	0.76%
23	23 AUTOSTRADE MERIDIONALI	SMTA	67.45	0.02%
24	24 AZIMUT HOLDING	SMTA	2 417.80	0.64%
25	25 B&C SPEAKERS	SMTA	44.33	0.01%
26	26 BANCA CARIGE	SMTA	935.09	0.25%
27	27 BANCA FINNAT	ST	95.81	0.03%
28	28 BANCA GENERALI	SMTA	2 159.73	0.57%
29	29 BANCA IFIS	ST	489.25	0.13%
30	30 BANCA INTERMOBILIARE	SMTA	437.56	0.12%
31	31 BANCA MONTE PASCHI SIENA	SMTA	2 422.08	0.64%
32	32 BANCA POP EMILIA ROMAGNA	SMTA	1 522.52	0.40%
33	33 BANCA POPOLARE ETRURIA E LAZIO	ST	135.03	0.04%
34	34 BANCA POPOLARE MILANO	SMTA	1 193.44	0.31%
35	35 BANCA POPOLARE SONDRIO	SMTA	1 224.06	0.32%
36	36 BANCA POPOLARE SPOLETO	SMTA	51.02	0.01%
37	37 BANCA PROFILO	SMTA	150.27	0.04%
38	38 BANCO DI DESIO E BRIANZA	SMTA	245.16	0.06%
39	39 BANCO DI SARDEGNA	SMTA	48.87	0.01%
40	40 BANCO POPOLARE	SMTA	1 698.86	0.45%
41	41 BANCO SANTANDER	SMTA	FOREING	..
42	42 BASICNET	SMTA	96.68	0.03%
43	43 BASTOGI-IRBS	SMTA	14.60	0.00%
44	44 BB BIOTECH	ST	FOREING	..
45	45 BE	SMTA	27.40	0.01%
46	46 BEGHELLI	SMTA	64.24	0.02%
47	47 BENI STABILI	SMTA	927.32	0.24%
48	48 BEST UNION COMPANY	SMTA	10.47	0.00%
49	49 BIALETTI INDUSTRIE	SMTA	14.45	0.00%
50	50 BIANCAMANO	ST	14.74	0.00%
51	51 BIESSE	ST	82.12	0.02%
52	52 BIOERA	SMTA	14.79	0.00%
53	53 BOERO BARTOLOMEO	SMTA	87.29	0.02%
54	54 BOLZONI	ST	71.20	0.02%
55	55 BONIFICHE FERRARESIS	SMTA	202.01	0.05%
56	56 BORGOSIESA	SMTA	41.41	0.01%
57	57 BREMBO	ST	1 076.83	0.28%
58	58 BRIOSCHI	SMTA	64.85	0.02%
59	59 BRUNELLO CUCINELLI	SMTA	1 382.34	0.36%
60	60 BUZZI UNICEM	SMTA	2 084.17	0.55%
61	61 CAD IT	ST	38.87	0.01%
62	62 CAIRO COMMUNICATION	ST	326.64	0.09%
63	63 CALEFFI	SMTA	16.88	0.00%
64	64 CALTAGIRONE	SMTA	156.82	0.04%
65	65 CALTAGIRONE EDITORE	SMTA	98.76	0.03%
66	66 CAMFIN	SMTA	625.82	0.16%
67	67 CAMPARI	SMTA	3 378.11	0.89%
68	68 CAPE LIVE	IC	17.39	0.00%

**BORSA ITALIANA**  
**SHARES CAPITALISATION ON 31.07.2013**

		COMPANY	SEGMENT	CAPITALISATION	
				(eur M)	%TOT
69	69	CARRARO	SMTA	92.74	0.02%
70	70	CASA DAMIANI	ST	90.32	0.02%
71	71	CATTOLICA ASSICURAZIONI	SMTA	958.31	0.25%
72	72	CDC POINT	SMTA	SUSPENDED	..
73	73	CELL THERAPEUTICS	SMTA	FOREING	..
74	74	CEMBRE	ST	119.44	0.03%
75	75	CEMENTIR HOLDING	ST	395.59	0.10%
76	76	CENTRALE DEL LATTE DI TORINO	ST	15.54	0.00%
77	77	CHL	SMTA	8.65	0.00%
78	78	CICCOLELLA	SMTA	49.32	0.01%
79	79	CIR	SMTA	791.90	0.21%
80	80	CLASS EDITORI	SMTA	20.45	0.01%
81	81	COBRA AUTOMOTIVE TECHNOLOGIES	SMTA	26.85	0.01%
82	82	COFIDE	SMTA	334.65	0.09%
83	83	COGEME SET	SMTA	SUSPENDED	..
84	84	COMPAGNIA IMMOBILIARE AZIONARIA	SMTA	23.68	0.01%
85	85	CONAFI PRESTITO'	SMTA	27.59	0.01%
86	86	CREDITO BERGAMASCO	SMTA	684.17	0.18%
87	87	CREDITO EMILIANO	SMTA	1 375.68	0.36%
88	88	CREDITO VALTELLINESE	SMTA	429.09	0.11%
89	89	CRISPI	SMTA	SUSPENDED	..
90	90	CSP INTERNATIONAL	SMTA	44.39	0.01%
91	91	DADA	ST	54.70	0.01%
92	92	D'AMICO INTERNATIONAL SHIPPING	ST	191.33	0.05%
93	93	DANIELI & C	SMTA	1 330.00	0.35%
94	94	DATALOGIC	ST	380.01	0.10%
95	95	DE' LONGHI	SMTA	1 812.15	0.48%
96	96	DEA CAPITAL	ST	390.54	0.10%
97	97	DELCLIMA	SMTA	107.87	0.03%
98	98	DIASORIN	SMTA	1 779.64	0.47%
99	99	DIGITAL BROS	ST	16.13	0.00%
100	100	DMAIL GROUP	SMTA	4.97	0.00%
101	101	EDISON	SMTA	99.55	0.03%
102	102	EEMS	SMTA	12.42	0.00%
103	103	EI TOWERS	ST	784.41	0.21%
104	104	EL.EN.	ST	70.55	0.02%
105	105	ELICA	ST	79.02	0.02%
106	106	EMAK	ST	117.02	0.03%
107	107	ENEL	SMTA	23 618.42	6.21%
108	108	ENEL GREEN POWER	SMTA	8 379.95	2.20%
109	109	ENERVIT	SMTA	34.59	0.01%
110	110	ENGINEERING	ST	369.69	0.10%
111	111	ENI	SMTA	60 203.62	15.84%
112	112	ERG	SMTA	1 091.63	0.29%
113	113	ERGYCAPITAL	IC	13.23	0.00%
114	114	ESPRINET	ST	171.21	0.05%
115	115	EUKEDOS	SMTA	11.13	0.00%
116	116	EUROTECH	ST	42.27	0.01%
117	117	EXOR	SMTA	6 107.40	1.61%
118	118	EXPRIVIA	ST	35.32	0.01%
119	119	FALCK RENEWABLES	ST	252.27	0.07%
120	120	FIAT	SMTA	7 518.45	1.98%
121	121	FIAT INDUSTRIAL	SMTA	11 284.61	2.97%
122	122	FIDIA	ST	11.60	0.00%
123	123	FIERA MILANO	ST	187.15	0.05%
124	124	FINMECCANICA	SMTA	2 276.41	0.60%
125	125	FNM	SMTA	89.95	0.02%
126	126	FONDIARIA - SAI	SMTA	2 031.49	0.53%
127	127	FULLSIX	SMTA	22.99	0.01%
128	128	GABETTI PROPERTY SOLUTIONS	SMTA	11.57	0.00%
129	129	GAS PLUS	SMTA	201.72	0.05%
130	130	GEFRAN	ST	34.49	0.01%
131	131	GEMINA	SMTA	2 300.06	0.61%
132	132	GENERALI	SMTA	22 941.84	6.03%
133	133	GEOX	SMTA	511.47	0.13%
134	134	GRUPPO CERAMICHE RICCHETTI	SMTA	13.87	0.00%
135	135	GRUPPO EDITORIALE L'ESPRESSO	SMTA	377.94	0.10%
136	136	GRUPPO MUTUIONLINE	ST	141.93	0.04%

**BORSA ITALIANA**  
**SHARES CAPITALISATION ON 31.07.2013**

		COMPANY	SEGMENT	CAPITALISATION	
				(eur M)	%TOT
137	137	GTECH	SMTA	3 626.94	0.95%
138	138	HERA	SMTA	2 037.74	0.54%
139	139	I GRANDI VIAGGI	SMTA	15.13	0.00%
140	140	IGD - IMMOB. GRANDE DISTRIBUZIONE	ST	277.71	0.07%
141	141	IL SOLE 24 ORE	SMTA	21.44	0.01%
142	142	IMA	ST	681.62	0.18%
143	143	IMMSI	SMTA	147.43	0.04%
144	144	IMPREGILO	SMTA	1 322.00	0.35%
145	145	INDESIT COMPANY	SMTA	635.18	0.17%
146	146	INDUSTRIA E INNOVAZIONE	SMTA	27.18	0.01%
147	147	INTEK GROUP	SMTA	108.89	0.03%
148	148	INTERPUMP GROUP	ST	810.38	0.21%
149	149	INTESA SANPAOLO	SMTA	23 194.06	6.10%
150	150	INVEST E SVILUPPO	SMTA	3.51	0.00%
151	151	IRCE	ST	39.78	0.01%
152	152	IREN	SMTA	993.16	0.26%
153	153	ISAGRO	ST	36.84	0.01%
154	154	IT WAY	ST	11.07	0.00%
155	155	ITALCEMENTI	SMTA	1 269.86	0.33%
156	156	ITALMOBILIARE	SMTA	598.48	0.16%
157	157	IVS GROUP	SMTA	267.83	0.07%
158	158	JUVENTUS FOOTBALL CLUB	SMTA	198.83	0.05%
159	159	K.R.ENERGY	SMTA	39.53	0.01%
160	160	KINEXIA	SMTA	27.35	0.01%
161	161	LA DORIA	ST	83.83	0.02%
162	162	LANDI RENZO	ST	115.75	0.03%
163	163	LAZIO	SMTA	29.41	0.01%
164	164	LUXOTTICA	SMTA	19 099.41	5.02%
165	165	LVENTURE GROUP	SMTA	4.73	0.00%
166	166	M&C	IC	78.21	0.02%
167	167	MAIRE TECNIMONT	SMTA	273.83	0.07%
168	168	MARR	ST	655.66	0.17%
169	169	MEDIACONTECH	SMTA	7.76	0.00%
170	170	MEDIASET	SMTA	3 913.19	1.03%
171	171	MEDIOBANCA	SMTA	3 950.37	1.04%
172	172	MEDIOLANUM	SMTA	4 189.45	1.10%
173	173	MERIDIE	IC	4.01	0.00%
174	174	MID INDUSTRY CAPITAL	IC	18.19	0.00%
175	175	MILANO ASSICURAZIONI	SMTA	1 008.55	0.27%
176	176	MITTEL	SMTA	152.37	0.04%
177	177	MOLECULAR MEDICINE	SMTA	98.06	0.03%
178	178	MOLESKINE	ST	410.06	0.11%
179	179	MONDADORI EDITORE	SMTA	243.69	0.06%
180	180	MONDO TV	ST	11.06	0.00%
181	181	MONRIF	SMTA	40.80	0.01%
182	182	MONTEFIBRE	SMTA	12.85	0.00%
183	183	MOVIEMAX	SMTA	4.67	0.00%
184	184	NICE	ST	289.77	0.08%
185	185	NOEMALIFE	SMTA	26.59	0.01%
186	186	NOVA RE	SMTA	9.99	0.00%
187	187	OLIDATA	SMTA	9.43	0.00%
188	188	PANARIAGROUP INDUSTRIE CERAMICHE	ST	47.70	0.01%
189	189	PARMALAT	SMTA	4 429.65	1.17%
190	190	PIAGGIO & C	SMTA	753.58	0.20%
191	191	PIERREL	SMTA	9.47	0.00%
192	192	PININFARINA	SMTA	87.01	0.02%
193	193	PIQUADRO	SMTA	69.93	0.02%
194	194	PIRELLI & C	SMTA	4 819.47	1.27%
195	195	POLIGRAFICA S FAUSTINO	ST	5.73	0.00%
196	196	POLIGRAFICI EDITORIALE	SMTA	27.51	0.01%
197	197	POLTRONA FRAU	ST	224.00	0.06%
198	198	PRELIOS	SMTA	50.46	0.01%
199	199	PREMAFIN FINANZIARIA -HOLD DI PART	SMTA	69.19	0.02%
200	200	PREMUDA	SMTA	47.48	0.01%
201	201	PRIMA INDUSTRIE	ST	81.98	0.02%
202	202	PRYSMIAN	SMTA	3 315.29	0.87%
203	203	RATTI	SMTA	56.10	0.01%
204	204	RCS MEDIAGROUP	SMTA	605.27	0.16%
205	205	RECORDATI	SMTA	1 846.41	0.49%
206	206	RENO DE MEDICI	ST	40.59	0.01%

**BORSA ITALIANA**  
**SHARES CAPITALISATION ON 31.07.2013**

		COMPANY	SEGMENT	CAPITALISATION	
				(eur M)	%TOT
207	207	REPLY	ST	315.46	0.08%
208	208	RETELIT	SMTA	73.98	0.02%
209	209	RISANAMENTO	SMTA	186.81	0.05%
210	210	ROMA	SMTA	62.43	0.02%
211	211	ROSSS	SMTA	13.70	0.00%
212	212	SABAF	ST	114.31	0.03%
213	213	SAES GETTERS	ST	147.71	0.04%
214	214	SAFILO GROUP	SMTA	950.66	0.25%
215	215	SAIPEM	SMTA	7 162.06	1.88%
216	216	SALVATORE FERRAGAMO	SMTA	4 328.78	1.14%
217	217	SARAS	SMTA	881.20	0.23%
218	218	SAVE	SMTA	694.07	0.18%
219	219	SCREEN SERVICE BROADCASTING TECH.	SMTA	7.68	0.00%
220	220	SEAT PAGINE GIALLE	SMTA	27.86	0.01%
221	221	SERVIZI ITALIA	ST	95.52	0.03%
222	222	SIAS	SMTA	1 511.20	0.40%
223	223	SINTESI	SMTA	3.49	0.00%
224	224	SNAI	SMTA	95.01	0.02%
225	225	SNAM	SMTA	11 994.17	3.15%
226	226	SOGEFI	ST	349.08	0.09%
227	227	SOL	SMTA	495.88	0.13%
228	228	SORIN	SMTA	987.67	0.26%
229	229	STEFANEL	SMTA	19.22	0.01%
230	230	STMICROELECTRONICS	SMTA	FOREING	..
231	231	TAMBURI INVESTMENT PARTNERS	ST	215.35	0.06%
232	232	TAS	SMTA	18.17	0.00%
233	233	TELECOM ITALIA	SMTA	9 302.13	2.45%
234	234	TELECOM ITALIA MEDIA	SMTA	121.69	0.03%
235	235	TENARIS	SMTA	FOREING	..
236	236	TERNA	SMTA	6 719.97	1.77%
237	237	TERNIENERGIA	ST	76.73	0.02%
238	238	TESMEC	ST	74.82	0.02%
239	239	TISCALI	SMTA	71.19	0.02%
240	240	TOD'S	SMTA	3 730.02	0.98%
241	241	TREVI FIN INDUSTRIALE	SMTA	438.09	0.12%
242	242	TXT	ST	61.04	0.02%
243	243	UNI LAND	SMTA	SUSPENDE	..
244	244	UNICREDIT	SMTA	23 675.18	6.23%
245	245	UNIONE DI BANCHE ITALIANE	SMTA	2 881.20	0.76%
246	246	UNIPOL GRUPPO FINANZIARIO	SMTA	1 957.19	0.51%
247	247	VALSOIA	SMTA	45.47	0.01%
248	248	VIANINI INDUSTRIA	SMTA	30.49	0.01%
249	249	VIANINI LAVORI	SMTA	148.22	0.04%
250	250	VITTORIA ASSICURAZIONI	ST	467.93	0.12%
251	251	YOOX	ST	1 146.35	0.30%
252	252	ZIGNAGO VETRO	ST	397.65	0.10%
253	253	ZUCCHI	SMTA	12.63	0.00%
		<b>MTA TOTAL</b>		<b>379 290.67</b>	<b>99.77%</b>
		<i>of which STAR</i>	<b>67</b>	<b>16 657.90</b>	<b>4.38%</b>

**BORSA ITALIANA**  
**SHARES CAPITALISATION ON 31.07.2013**

	COMPANY	SEGMENT	CAPITALISATION	
			(eur M)	%TOT
	<b>AIM ITALIA</b>			
254	1 AMBROMOBILIARE	AIMMA	16.55	0.00%
255	2 ARC REAL ESTATE	AIMMA	7.42	0.00%
256	3 COMPAGNIA DELLA RUOTA	AIMMA	5.57	0.00%
257	4 DIGITAL MAGICS	AIMMA	25.65	0.01%
258	5 ENERTRONICA	AIMMA	7.84	0.00%
259	6 FINTEL ENERGIA GROUP	AIMMA	73.55	0.02%
260	7 FIRST CAPITAL	AIMMA	13.15	0.00%
261	8 FRENDY ENERGY	AIMMA	60.87	0.02%
262	9 HI REAL	AIMMA	1.32	0.00%
263	10 IKF	AIMMA	8.63	0.00%
264	11 IMVEST	AIMMA	SUSPENDE	..
265	12 INDUSTRIAL STARS OF ITALY	AIMMA	48.84	0.01%
266	13 ITALIA INDEPENDENT	AIMMA	65.46	0.02%
267	14 MC-LINK	AIMMA	19.34	0.01%
268	15 METHORIOS CAPITAL	AIMMA	75.08	0.02%
269	16 MONDO TV FRANCE	AIMMA	7.57	0.00%
270	17 NEUROSOFT	AIMMA	13.69	0.00%
271	18 PMS	AIMMA	2.53	0.00%
272	19 POLIGRAFICI PRINTING	AIMMA	9.52	0.00%
273	20 PRIMI SUI MOTORI	AIMMA	24.10	0.01%
274	21 ROSETTI MARINO	AIMMA	139.28	0.04%
275	22 SACOM	AIMMA	34.02	0.01%
276	23 SESA	AIMMA	131.37	0.03%
277	24 SOFT STRATEGY	AIMMA	7.36	0.00%
278	25 SOFTEC	AIMMA	7.47	0.00%
279	26 TBS GROUP	AIMMA	32.26	0.01%
280	27 VALORE ITALIA HP	AIMMA	SUSPENDE	..
281	28 VITA SOCIETA EDITORIALE	AIMMA	1.69	0.00%
282	29 VRWAY COMMUNICATION	AIMMA	38.98	0.01%
	<b>AIM ITALIA TOTAL</b>		<b>879.11</b>	<b>0.23%</b>
	<b>TOTAL</b>		<b>380 169.78</b>	<b>100.00%</b>