

**BORSA ITALIANA**  
**SHARES CAPITALISATION ON 28.02.2014**

	COMPANY	SEGMENT	CAPITALISATION	
			(eur M)	%TOT
	<b>MTA</b>			
1	1 A2A	SMTA	2 959.32	0.61%
2	2 ACEA	SMTA	1 996.17	0.41%
3	3 ACOTEL GROUP	ST	92.78	0.02%
4	4 ACQUE POTABILI	SMTA	37.14	0.01%
5	5 ACSM-AGAM	SMTA	100.35	0.02%
6	6 AEDES	SMTA	52.80	0.01%
7	7 AEFPE	ST	88.06	0.02%
8	8 AEROPORTO DI FIRENZE	SMTA	121.61	0.03%
9	9 AEROPORTO TOSCANO GALILEO GALILEI	SMTA	129.48	0.03%
10	10 AICON	SMTA	SUSPENDE	..
11	11 AION RENEWABLES	SMTA	SUSPENDE	..
12	12 ALERION CLEAN POWER	SMTA	151.58	0.03%
13	13 AMBIENTHESIS	SMTA	52.96	0.01%
14	14 AMPLIFON	ST	996.04	0.21%
15	15 ANSALDO STS	ST	1 474.97	0.31%
16	16 ANTICHI PELLETTIERI	SMTA	SUSPENDE	..
17	17 ARENA	SMTA	10.74	0.00%
18	18 ASCOPIAVE	ST	476.70	0.10%
19	19 ASTALDI	ST	689.30	0.14%
20	20 ASTM	SMTA	1 092.52	0.23%
21	21 ATLANTIA	SMTA	15 042.76	3.11%
22	22 AUTOGRILL	SMTA	1 789.96	0.37%
23	23 AUTOSTRADE MERIDIONALI	SMTA	73.35	0.02%
24	24 AZIMUT HOLDING	SMTA	3 429.07	0.71%
25	25 B&C SPEAKERS	ST	85.89	0.02%
26	26 BANCA CARIGE	SMTA	1 010.20	0.21%
27	27 BANCA FINNAT	ST	170.49	0.04%
28	28 BANCA GENERALI	SMTA	2 695.89	0.56%
29	29 BANCA IFIS	ST	668.57	0.14%
30	30 BANCA INTERMOBILIARE	SMTA	542.52	0.11%
31	31 BANCA MONTE PASCHI SIENA	SMTA	2 155.88	0.45%
32	32 BANCA POP EMILIA ROMAGNA	SMTA	2 783.88	0.58%
33	33 BANCA POPOLARE ETRURIA E LAZIO	ST	160.59	0.03%
34	34 BANCA POPOLARE MILANO	SMTA	1 814.80	0.38%
35	35 BANCA POPOLARE SONDRIO	SMTA	1 296.95	0.27%
36	36 BANCA POPOLARE SPOLETO	SMTA	SUSPENDE	..
37	37 BANCA PROFILO	SMTA	289.47	0.06%
38	38 BANCO DI DESIO E BRIANZA	SMTA	316.28	0.07%
39	39 BANCO DI SARDEGNA	SMTA	64.41	0.01%
40	40 BANCO POPOLARE	SMTA	2 765.38	0.57%
41	41 BANCO SANTANDER	SMTA	FOREIGN	..
42	42 BASICNET	SMTA	146.34	0.03%
43	43 BASTOGI-IRBS	SMTA	52.67	0.01%
44	44 BB BIOTECH	ST	FOREIGN	..
45	45 BE	SMTA	49.02	0.01%
46	46 BEGHELLI	SMTA	104.91	0.02%
47	47 BENI STABILI	SMTA	1 233.67	0.26%
48	48 BEST UNION COMPANY	SMTA	18.71	0.00%
49	49 BIALETTI INDUSTRIE	SMTA	53.28	0.01%
50	50 BIANCAMANO	ST	26.76	0.01%
51	51 BIESSE	ST	179.55	0.04%
52	52 BIOERA	SMTA	16.27	0.00%
53	53 BOERO BARTOLOMEO	SMTA	90.47	0.02%
54	54 BOLZONI	ST	84.77	0.02%
55	55 BONIFICHE FERRARES	SMTA	206.00	0.04%
56	56 BORGOSIESA	SMTA	35.04	0.01%
57	57 BREMBO	ST	1 427.96	0.30%
58	58 BRIOSCHI	SMTA	107.49	0.02%
59	59 BRUNELLO CUCINELLI	SMTA	1 384.05	0.29%
60	60 BUZZI UNICEM	SMTA	2 811.43	0.58%
61	61 CAD IT	ST	45.24	0.01%
62	62 CAIRO COMMUNICATION	ST	569.18	0.12%
63	63 CALEFFI	SMTA	19.35	0.00%
64	64 CALTAGIRONE	SMTA	306.28	0.06%
65	65 CALTAGIRONE EDITORE	SMTA	154.48	0.03%
66	66 CAMPARI	SMTA	3 594.91	0.74%
67	67 CAPE LIVE	IC	22.48	0.00%
68	68 CARRARO	SMTA	145.58	0.03%

**BORSA ITALIANA**  
**SHARES CAPITALISATION ON 28.02.2014**

		COMPANY	SEGMENT	CAPITALISATION	
				(eur M)	%TOT
69	69	CASA DAMIANI	ST	137.96	0.03%
70	70	CATTOLICA ASSICURAZIONI	SMTA	1 067.07	0.22%
71	71	CDC POINT	SMTA	SUSPENDED	..
72	72	CELL THERAPEUTICS	SMTA	FOREIGN	..
73	73	CEMBRE	ST	165.25	0.03%
74	74	CEMENTIR HOLDING	ST	994.07	0.21%
75	75	CENTRALE DEL LATTE DI TORINO	ST	21.76	0.00%
76	76	CHL	SMTA	12.04	0.00%
77	77	CICCOLELLA	SMTA	69.11	0.01%
78	78	CIR	SMTA	899.81	0.19%
79	79	CLASS EDITORI	SMTA	42.43	0.01%
80	80	CNH INDUSTRIAL	SMTA	10 689.10	2.21%
81	81	COBRA AUTOMOTIVE TECHNOLOGIES	SMTA	89.89	0.02%
82	82	COFIDE	SMTA	396.36	0.08%
83	83	COGEME SET	SMTA	SUSPENDED	..
84	84	COMPAGNIA IMMOBILIARE AZIONARIA	SMTA	26.32	0.01%
85	85	CONAFI PRESTITO'	SMTA	28.91	0.01%
86	86	CREDITO BERGAMASCO	SMTA	1 135.41	0.24%
87	87	CREDITO EMILIANO	SMTA	2 136.37	0.44%
88	88	CREDITO VALTELLINESE	SMTA	573.64	0.12%
89	89	CRESPI	SMTA	SUSPENDED	..
90	90	CSP INTERNATIONAL	SMTA	48.42	0.01%
91	91	DADA	ST	68.80	0.01%
92	92	D'AMICO INTERNATIONAL SHIPPING	ST	304.52	0.06%
93	93	DANIELI & C	SMTA	1 761.39	0.36%
94	94	DATALOGIC	ST	479.62	0.10%
95	95	DE' LONGHI	SMTA	2 103.42	0.44%
96	96	DEA CAPITAL	ST	385.59	0.08%
97	97	DELCLIMA	SMTA	199.72	0.04%
98	98	DIASORIN	SMTA	1 938.01	0.40%
99	99	DIGITAL BROS	ST	38.92	0.01%
100	100	DMAIL GROUP	SMTA	6.14	0.00%
101	101	EDISON	SMTA	114.00	0.02%
102	102	EEMS	SMTA	19.50	0.00%
103	103	EI TOWERS	ST	1 117.66	0.23%
104	104	EL.EN.	ST	86.47	0.02%
105	105	ELICA	ST	118.73	0.02%
106	106	EMAK	ST	138.37	0.03%
107	107	ENEL	SMTA	34 862.79	7.22%
108	108	ENEL GREEN POWER	SMTA	10 115.21	2.09%
109	109	ENERVIT	SMTA	67.81	0.01%
110	110	ENGINEERING	ST	621.69	0.13%
111	111	ENI	SMTA	63 448.32	13.14%
112	112	ERG	SMTA	1 527.26	0.32%
113	113	ERGYCAPITAL	IC	28.95	0.01%
114	114	ESPRINET	ST	417.83	0.09%
115	115	EUKEDOS	SMTA	14.49	0.00%
116	116	EUROTECH	ST	82.69	0.02%
117	117	EXOR	SMTA	7 247.80	1.50%
118	118	EXPRIVIA	ST	47.92	0.01%
119	119	FALCK RENEWABLES	ST	400.78	0.08%
120	120	FIAT	SMTA	9 485.88	1.96%
121	121	FIDIA	ST	16.37	0.00%
122	122	FIERA MILANO	ST	324.79	0.07%
123	123	FINMECCANICA	SMTA	4 093.14	0.85%
124	124	FNM	SMTA	243.79	0.05%
125	125	FULLSIX	SMTA	34.11	0.01%
126	126	GABETTI PROPERTY SOLUTIONS	SMTA	89.70	0.02%
127	127	GAS PLUS	SMTA	217.89	0.05%
128	128	GEFRAN	ST	49.05	0.01%
129	129	GENERALI	SMTA	25 294.71	5.24%
130	130	GEOX	SMTA	821.34	0.17%
131	131	GRUPPO CERAMICHE RICCHETTI	SMTA	18.75	0.00%
132	132	GRUPPO EDITORIALE L'ESPRESSO	SMTA	778.74	0.16%
133	133	GRUPPO MUTUIONLINE	ST	167.65	0.03%
134	134	GTECH	SMTA	4 159.89	0.86%
135	135	HERA	SMTA	2 627.04	0.54%
136	136	I GRANDI VIAGGI	SMTA	35.76	0.01%

**BORSA ITALIANA**  
**SHARES CAPITALISATION ON 28.02.2014**

		COMPANY	SEGMENT	CAPITALISATION	
				(eur M)	%TOT
137	137	IGD - IMMOB. GRANDE DISTRIBUZIONE	ST	395.38	0.08%
138	138	IL SOLE 24 ORE	SMTA	31.35	0.01%
139	139	IMA	ST	1 343.24	0.28%
140	140	IMMSI	SMTA	169.03	0.03%
141	141	INDESIT COMPANY	SMTA	1 230.23	0.25%
142	142	INDUSTRIA E INNOVAZIONE	SMTA	21.50	0.00%
143	143	INTEK GROUP	SMTA	138.23	0.03%
144	144	INTERPUMP GROUP	ST	1 094.44	0.23%
145	145	INTESA SANPAOLO	SMTA	36 169.35	7.49%
146	146	INVEST E SVILUPPO	SMTA	4.87	0.00%
147	147	IRCE	ST	56.00	0.01%
148	148	IREN	SMTA	1 465.06	0.30%
149	149	ISAGRO	ST	48.69	0.01%
150	150	IT WAY	ST	13.64	0.00%
151	151	ITALCEMENTI	SMTA	1 949.25	0.40%
152	152	ITALMOBILIARE	SMTA	936.91	0.19%
153	153	IVS GROUP	SMTA	309.06	0.06%
154	154	JUVENTUS FOOTBALL CLUB	SMTA	231.80	0.05%
155	155	K.R.ENERGY	SMTA	54.42	0.01%
156	156	KINEXIA	SMTA	43.51	0.01%
157	157	LA DORIA	ST	158.88	0.03%
158	158	LANDI RENZO	ST	163.42	0.03%
159	159	LAZIO	SMTA	34.97	0.01%
160	160	LUXOTTICA	SMTA	18 934.10	3.92%
161	161	LVENTURE GROUP	SMTA	10.66	0.00%
162	162	M&C	IC	75.40	0.02%
163	163	MAIRE TECNIMONT	SMTA	535.39	0.11%
164	164	MARR	ST	913.91	0.19%
165	165	MEDIACONTECH	SMTA	12.42	0.00%
166	166	MEDIASET	SMTA	4 896.34	1.01%
167	167	MEDIOBANCA	SMTA	6 218.04	1.29%
168	168	MEDIOLANUM	SMTA	4 913.05	1.02%
169	169	MERIDIE	IC	7.34	0.00%
170	170	MID INDUSTRY CAPITAL	IC	36.73	0.01%
171	171	MITTEL	SMTA	151.78	0.03%
172	172	MOLECULAR MEDICINE	SMTA	159.05	0.03%
173	173	MOLESKINE	ST	349.58	0.07%
174	174	MONCLER	SMTA	3 330.76	0.69%
175	175	MONDADORI EDITORE	SMTA	362.55	0.08%
176	176	MONDO TV	ST	22.43	0.00%
177	177	MONRIF	SMTA	77.01	0.02%
178	178	MONTEFIBRE	SMTA	SUSPENDED	..
179	179	MOVIEMAX	SMTA	4.36	0.00%
180	180	NICE	ST	348.42	0.07%
181	181	NOEMALIFE	SMTA	28.57	0.01%
182	182	NOVA RE	SMTA	12.08	0.00%
183	183	OLIDATA	SMTA	15.74	0.00%
184	184	PANARIAGROUP INDUSTRIE CERAMICHE	ST	61.37	0.01%
185	185	PARMALAT	SMTA	4 519.91	0.94%
186	186	PIAGGIO & C	SMTA	796.73	0.16%
187	187	PIERREL	SMTA	37.91	0.01%
188	188	PININFARINA	SMTA	110.80	0.02%
189	189	PIQUADRO	SMTA	115.51	0.02%
190	190	PIRELLI & C	SMTA	6 135.05	1.27%
191	191	POLIGRAFICA S FAUSTINO	ST	8.04	0.00%
192	192	POLIGRAFICI EDITORIALE	SMTA	46.77	0.01%
193	193	POLTRONA FRAU	ST	411.85	0.09%
194	194	PRELIOS	SMTA	190.32	0.04%
195	195	PREMUDA	SMTA	73.74	0.02%
196	196	PRIMA INDUSTRIE	ST	120.23	0.02%
197	197	PRYSMIAN	SMTA	4 009.50	0.83%
198	198	RATTI	SMTA	67.79	0.01%
199	199	RCS MEDIAGROUP	SMTA	758.49	0.16%
200	200	RECORDATI	SMTA	2 759.54	0.57%
201	201	RENO DE MEDICI	ST	134.00	0.03%
202	202	REPLY	ST	578.83	0.12%
203	203	RETELIT	SMTA	118.36	0.02%
204	204	RISANAMENTO	SMTA	179.11	0.04%
205	205	ROMA	SMTA	154.27	0.03%
206	206	ROSSS	SMTA	16.25	0.00%

**BORSA ITALIANA**  
**SHARES CAPITALISATION ON 28.02.2014**

		COMPANY	SEGMENT	CAPITALISATION	
				(eur M)	%TOT
207	207	SABAF	ST	157.42	0.03%
208	208	SAES GETTERS	ST	176.56	0.04%
209	209	SAFILO GROUP	SMTA	1 004.46	0.21%
210	210	SAIPEM	SMTA	7 471.32	1.55%
211	211	SALINI IMPREGILO	SMTA	2 104.59	0.44%
212	212	SALVATORE FERRAGAMO	SMTA	3 905.89	0.81%
213	213	SARAS	SMTA	1 203.99	0.25%
214	214	SAVE	SMTA	699.12	0.14%
215	215	SCREEN SERVICE BROADCASTING TECH.	SMTA	15.06	0.00%
216	216	SEAT PAGINE GIALLE	SMTA	28.11	0.01%
217	217	SERVIZI ITALIA	ST	131.24	0.03%
218	218	SESA	SMTA	183.75	0.04%
219	219	SIAS	SMTA	1 859.76	0.39%
220	220	SINTESI	SMTA	4.61	0.00%
221	221	SNAI	SMTA	222.22	0.05%
222	222	SNAM	SMTA	13 913.00	2.88%
223	223	SOGEFI	ST	507.28	0.11%
224	224	SOL	SMTA	573.56	0.12%
225	225	SORIN	SMTA	1 081.03	0.22%
226	226	SPACE	SV	138.37	0.03%
227	227	STEFANEL	SMTA	37.38	0.01%
228	228	STMICROELECTRONICS	SMTA	FOREIGN	..
229	229	TAMBURI INVESTMENT PARTNERS	ST	324.61	0.07%
230	230	TAS	SMTA	25.20	0.01%
231	231	TELECOM ITALIA	SMTA	14 851.15	3.07%
232	232	TELECOM ITALIA MEDIA	SMTA	195.56	0.04%
233	233	TENARIS	SMTA	FOREIGN	..
234	234	TERNA	SMTA	7 433.99	1.54%
235	235	TERNIENERGIA	ST	82.00	0.02%
236	236	TESMEC	ST	88.62	0.02%
237	237	TISCALI	SMTA	137.39	0.03%
238	238	TOD'S	SMTA	3 026.11	0.63%
239	239	TREVI FIN INDUSTRIALE	SMTA	541.27	0.11%
240	240	TXT	ST	137.52	0.03%
241	241	UNICREDIT	SMTA	33 200.36	6.87%
242	242	UNIONE DI BANCHE ITALIANE	SMTA	5 614.78	1.16%
243	243	UNIPOL GRUPPO FINANZIARIO	SMTA	3 526.89	0.73%
244	244	UNIPOLSAI	SMTA	6 672.00	1.38%
245	245	VALSOIA	SMTA	114.88	0.02%
246	246	VIANINI INDUSTRIA	SMTA	44.56	0.01%
247	247	VIANINI LAVORI	SMTA	253.92	0.05%
248	248	VITTORIA ASSICURAZIONI	ST	701.65	0.15%
249	249	WORLD DUTY FREE	SMTA	2 714.57	0.56%
250	250	YOOX	ST	1 801.97	0.37%
251	251	ZIGNAGO VETRO	ST	492.13	0.10%
252	252	ZUCCHI	SMTA	46.99	0.01%
		<b>MTA TOTAL</b>		<b>481 651.79</b>	<b>99.73%</b>
		<i>of which STAR</i>	<b>68</b>	<b>24 246.66</b>	<b>5.02%</b>

**BORSA ITALIANA**  
**SHARES CAPITALISATION ON 28.02.2014**

	COMPANY	SEGMENT	CAPITALISATION	
			(eur M)	%TOT
	<b>AIM ITALIA</b>			
253	1 AMBROMOBILIARE	AIMMA	16.76	0.00%
254	2 ARC REAL ESTATE	AIMMA	6.41	0.00%
255	3 COMPAGNIA DELLA RUOTA	AIMMA	5.35	0.00%
256	4 DIGITAL MAGICS	AIMMA	25.67	0.01%
257	5 ENERTRONICA	AIMMA	11.55	0.00%
258	6 EXPERT SYSTEM	AIMMA	47.67	0.01%
259	7 FINTEL ENERGIA GROUP	AIMMA	113.36	0.02%
260	8 FIRST CAPITAL	AIMMA	20.25	0.00%
261	9 FRENDY ENERGY	AIMMA	53.31	0.01%
262	10 GREENITALY1	AIMMA	33.73	0.01%
263	11 GRUPPO GREEN POWER	AIMMA	31.30	0.01%
264	12 HI REAL	AIMMA	2.68	0.00%
265	13 IKF	AIMMA	9.05	0.00%
266	14 IMVEST	AIMMA	25.96	0.01%
267	15 INDUSTRIAL STARS OF ITALY	AIMMA	48.52	0.01%
268	16 INNOVATEC	AIMMA	16.51	0.00%
269	17 ITALIA INDEPENDENT	AIMMA	83.15	0.02%
270	18 KI GROUP	AIMMA	31.19	0.01%
271	19 LEONE FILM GROUP	AIMMA	64.12	0.01%
272	20 MC-LINK	AIMMA	19.68	0.00%
273	21 METHORIOS CAPITAL	AIMMA	104.48	0.02%
274	22 MONDO TV FRANCE	AIMMA	6.01	0.00%
275	23 NET INSURANCE	AIMMA	136.66	0.03%
276	24 NEUROSOFT	AIMMA	27.13	0.01%
277	25 PMS	AIMMA	2.78	0.00%
278	26 POLIGRAFICI PRINTING	AIMMA	9.49	0.00%
279	27 PRIMI SUI MOTORI	AIMMA	35.80	0.01%
280	28 ROSETTI MARINO	AIMMA	151.76	0.03%
281	29 SACOM	AIMMA	18.68	0.00%
282	30 SAFE BAG	AIMMA	27.12	0.01%
283	31 SOFT STRATEGY	AIMMA	8.35	0.00%
284	32 SOFTEC	AIMMA	9.41	0.00%
285	33 SUNSHINE CAPITAL INVESTMENTS	AIMMA	3.19	0.00%
286	34 TBS GROUP	AIMMA	57.93	0.01%
287	35 TE WIND	AIMMA	7.70	0.00%
288	36 VALORE ITALIA HP	AIMMA	7.28	0.00%
289	37 VITA SOCIETA EDITORIALE	AIMMA	1.75	0.00%
290	38 VRWAY COMMUNICATION	AIMMA	31.76	0.01%
291	39 WM CAPITAL	AIMMA	11.28	0.00%
	<b>AIM ITALIA - MAC TOTAL</b>		<b>1 324.77</b>	<b>0.27%</b>
	<b>TOTAL</b>		<b>482 976.56</b>	<b>100.00%</b>