

**BORSA ITALIANA**  
**SHARES CAPITALISATION ON 30.06.2014**

	COMPANY	SEGMENT	CAPITALISATION	
			(eur M)	%TOT
	<b>MTA</b>			
1	1 A2A	SMTA	2 636.32	0.53%
2	2 ACEA	SMTA	2 282.60	0.46%
3	3 ACOTEL GROUP	ST	70.22	0.01%
4	4 ACQUE POTABILI	SMTA	47.50	0.01%
5	5 ACSM-AGAM	SMTA	89.13	0.02%
6	6 AEDES	SMTA	39.67	0.01%
7	7 AEFPE	ST	130.74	0.03%
8	8 AEROPORTO DI FIRENZE	SMTA	113.13	0.02%
9	9 AEROPORTO TOSCANO GALILEO GALILEI	SMTA	125.99	0.03%
10	10 AION RENEWABLES	SMTA	SUSPENDE	..
11	11 ALBA PRIVATE EQUITY	IC	22.19	0.00%
12	12 ALERION CLEAN POWER	SMTA	149.02	0.03%
13	13 AMBIENTHESIS	SMTA	51.50	0.01%
14	14 AMPLIFON	ST	1 031.44	0.21%
15	15 ANIMA HOLDING	SMTA	1 311.31	0.26%
16	16 ANSALDO STS	ST	1 403.27	0.28%
17	17 ANTICHI PELLETTIERI	SMTA	SUSPENDE	..
18	18 ARENA	SMTA	8.97	0.00%
19	19 ASCOPIAVE	ST	467.61	0.09%
20	20 ASTALDI	ST	812.57	0.16%
21	21 ASTM	SMTA	1 021.08	0.20%
22	22 ATLANTIA	SMTA	17 159.91	3.44%
23	23 AUTOGRILL	SMTA	1 652.93	0.33%
24	24 AUTOSTRADE MERIDIONALI	SMTA	68.47	0.01%
25	25 AZIMUT HOLDING	SMTA	2 689.51	0.54%
26	26 B&C SPEAKERS	ST	76.44	0.02%
27	27 BANCA CARIGE	SMTA	361.34	0.07%
28	28 BANCA FINNAT	ST	171.46	0.03%
29	29 BANCA GENERALI	SMTA	2 309.10	0.46%
30	30 BANCA IFIS	ST	724.71	0.15%
31	31 BANCA INTERMOBILIARE	SMTA	518.26	0.10%
32	32 BANCA MONTE PASCHI SIENA	SMTA	166.55	0.03%
33	33 BANCA POP EMILIA ROMAGNA	SMTA	2 187.99	0.44%
34	34 BANCA POPOLARE ETRURIA E LAZIO	ST	162.38	0.03%
35	35 BANCA POPOLARE MILANO	SMTA	2 899.79	0.58%
36	36 BANCA POPOLARE SONDRIO	SMTA	1 207.76	0.24%
37	37 BANCA POPOLARE SPOLETO	SMTA	SUSPENDE	..
38	38 BANCA PROFILO	SMTA	240.48	0.05%
39	39 BANCO DI DESIO E BRIANZA	SMTA	387.54	0.08%
40	40 BANCO DI SARDEGNA	SMTA	72.21	0.01%
41	41 BANCO POPOLARE	SMTA	4 361.35	0.87%
42	42 BANCO SANTANDER	SMTA	FOREIGN	..
43	43 BASICNET	SMTA	138.70	0.03%
44	44 BASTOGI-IRBS	SMTA	35.77	0.01%
45	45 BB BIOTECH	ST	FOREIGN	..
46	46 BE	SMTA	67.42	0.01%
47	47 BEGHELLI	SMTA	88.26	0.02%
48	48 BENI STABILI	SMTA	1 288.15	0.26%
49	49 BEST UNION COMPANY	SMTA	19.58	0.00%
50	50 BIALETTI INDUSTRIE	SMTA	37.53	0.01%
51	51 BIANCAMANO	ST	20.90	0.00%
52	52 BIESSE	ST	242.33	0.05%
53	53 BIOERA	SMTA	13.33	0.00%
54	54 BOERO BARTOLOMEO	SMTA	92.08	0.02%
55	55 BOLZONI	ST	86.46	0.02%
56	56 BONIFICHE FERRARESI	SMTA	170.79	0.03%
57	57 BORGOSIESA	SMTA	31.54	0.01%
58	58 BREMBO	ST	1 793.61	0.36%
59	59 BRIOSCHI	SMTA	83.70	0.02%
60	60 BRUNELLO CUCINELLI	SMTA	1 127.26	0.23%
61	61 BUZZI UNICEM	SMTA	2 333.57	0.47%
62	62 CAD IT	ST	39.78	0.01%
63	63 CAIRO COMMUNICATION	ST	488.37	0.10%
64	64 CALEFFI	SMTA	17.86	0.00%
65	65 CALTAGIRONE	SMTA	295.49	0.06%
66	66 CALTAGIRONE EDITORE	SMTA	142.19	0.03%
67	67 CAMPARI	SMTA	3 668.35	0.74%
68	68 CARRARO	SMTA	115.35	0.02%

**BORSA ITALIANA**  
**SHARES CAPITALISATION ON 30.06.2014**

		COMPANY	SEGMENT	CAPITALISATION	
				(eur M)	%TOT
69	69	CASA DAMIANI	ST	116.41	0.02%
70	70	CATTOLICA ASSICURAZIONI	SMTA	928.11	0.19%
71	71	CEMBRE	ST	186.41	0.04%
72	72	CEMENTIR HOLDING	ST	888.77	0.18%
73	73	CENTRALE DEL LATTE DI TORINO	ST	31.03	0.01%
74	74	CERVED INFORMATION SOLUTIONS	SMTA	964.78	0.19%
75	75	CHL	SMTA	10.49	0.00%
76	76	CICCOLELLA	SMTA	57.46	0.01%
77	77	CIR	SMTA	867.87	0.17%
78	78	CLASS EDITORI	SMTA	28.36	0.01%
79	79	CNH INDUSTRIAL	SMTA	10 119.89	2.03%
80	80	COBRA AUTOMOTIVE TECHNOLOGIES	SMTA	143.32	0.03%
81	81	COFIDE	SMTA	374.39	0.08%
82	82	COGEME SET	SMTA	SUSPENDED	..
83	83	COMPAGNIA IMMOBILIARE AZIONARIA	SMTA	24.32	0.00%
84	84	CONAFI PRESTITO'	SMTA	19.91	0.00%
85	85	CREDITO EMILIANO	SMTA	2 195.89	0.44%
86	86	CREDITO VALTELLINESE	SMTA	501.83	0.10%
87	87	CRESPI	SMTA	SUSPENDED	..
88	88	CSP INTERNATIONAL	SMTA	61.08	0.01%
89	89	CTI BIOPHARMA	SMTA	FOREIGN	..
90	90	DADA	ST	53.75	0.01%
91	91	D'AMICO INTERNATIONAL SHIPPING	ST	228.88	0.05%
92	92	DANIELI & C	SMTA	1 614.73	0.32%
93	93	DATALOGIC	ST	534.37	0.11%
94	94	DE' LONGHI	SMTA	2 346.93	0.47%
95	95	DEA CAPITAL	ST	436.30	0.09%
96	96	DELCLIMA	SMTA	219.79	0.04%
97	97	DIASORIN	SMTA	1 718.66	0.34%
98	98	DIGITAL BROS	ST	41.30	0.01%
99	99	DMAIL GROUP	SMTA	4.59	0.00%
100	100	EDISON	SMTA	100.55	0.02%
101	101	EEMS	SMTA	11.02	0.00%
102	102	EI TOWERS	ST	1 116.78	0.22%
103	103	EL.EN.	ST	110.06	0.02%
104	104	ELICA	ST	102.25	0.02%
105	105	EMAK	ST	142.99	0.03%
106	106	ENEL	SMTA	39 997.94	8.02%
107	107	ENEL GREEN POWER	SMTA	10 398.47	2.08%
108	108	ENERVIT	SMTA	77.46	0.02%
109	109	ENGINEERING	ST	564.36	0.11%
110	110	ENI	SMTA	72 399.13	14.52%
111	111	ERG	SMTA	1 701.89	0.34%
112	112	ERGYCAPITAL	IC	23.13	0.00%
113	113	ESPRINET	ST	398.72	0.08%
114	114	EUKEDOS	SMTA	12.83	0.00%
115	115	EUROTECH	ST	72.36	0.01%
116	116	EXOR	SMTA	7 343.32	1.47%
117	117	EXPRIVIA	ST	39.52	0.01%
118	118	FALCK RENEWABLES	ST	376.60	0.08%
119	119	FIAT	SMTA	9 020.82	1.81%
120	120	FIDIA	ST	14.63	0.00%
121	121	FIERA MILANO	ST	292.30	0.06%
122	122	FINMECCANICA	SMTA	3 994.60	0.80%
123	123	FNM	SMTA	254.07	0.05%
124	124	FULLSIX	SMTA	22.98	0.00%
125	125	GABETTI PROPERTY SOLUTIONS	SMTA	65.57	0.01%
126	126	GAS PLUS	SMTA	207.25	0.04%
127	127	GEFRAN	ST	54.98	0.01%
128	128	GENERALI	SMTA	24 890.31	4.99%
129	129	GEOX	SMTA	704.17	0.14%
130	130	GRUPPO CERAMICHE RICCHETTI	SMTA	24.15	0.00%
131	131	GRUPPO EDITORIALE L'ESPRESSO	SMTA	581.30	0.12%
132	132	GRUPPO MUTUIONLINE	ST	182.56	0.04%
133	133	GTECH	SMTA	3 124.86	0.63%
134	134	HERA	SMTA	2 950.34	0.59%
135	135	I GRANDI VIAGGI	SMTA	30.82	0.01%

**BORSA ITALIANA**  
**SHARES CAPITALISATION ON 30.06.2014**

		COMPANY	SEGMENT	CAPITALISATION	
				(eur M)	%TOT
136	136	IGD - IMMOB. GRANDE DISTRIBUZIONE	ST	464.45	0.09%
137	137	IL SOLE 24 ORE	SMTA	37.85	0.01%
138	138	IMA	ST	1 259.60	0.25%
139	139	IMMSI	SMTA	228.54	0.05%
140	140	INDESIT COMPANY	SMTA	1 243.93	0.25%
141	141	INDUSTRIA E INNOVAZIONE	SMTA	15.75	0.00%
142	142	INTEK GROUP	SMTA	175.40	0.04%
143	143	INTERPUMP GROUP	ST	1 097.52	0.22%
144	144	INTESA SANPAOLO	SMTA	36 860.48	7.39%
145	145	INVEST E SVILUPPO	SMTA	4.07	0.00%
146	146	IRCE	ST	57.90	0.01%
147	147	IREN	SMTA	1 342.21	0.27%
148	148	ISAGRO	ST	66.74	0.01%
149	149	IT WAY	ST	13.40	0.00%
150	150	ITALCEMENTI	SMTA	1 677.41	0.34%
151	151	ITALMOBILIARE	SMTA	956.65	0.19%
152	152	IVS GROUP	SMTA	343.48	0.07%
153	153	JUVENTUS FOOTBALL CLUB	SMTA	228.23	0.05%
154	154	K.R.ENERGY	SMTA	40.90	0.01%
155	155	KINEXIA	SMTA	48.48	0.01%
156	156	LA DORIA	ST	185.10	0.04%
157	157	LANDI RENZO	ST	132.38	0.03%
158	158	LAZIO	SMTA	36.24	0.01%
159	159	LUXOTTICA	SMTA	20 269.82	4.06%
160	160	LVENTURE GROUP	SMTA	10.89	0.00%
161	161	M&C	IC	65.37	0.01%
162	162	MAIRE TECNIMONT	SMTA	714.57	0.14%
163	163	MARR	ST	905.07	0.18%
164	164	MEDIACONTECH	SMTA	22.42	0.00%
165	165	MEDIASET	SMTA	4 222.18	0.85%
166	166	MEDIOBANCA	SMTA	6 265.09	1.26%
167	167	MEDIOLANUM	SMTA	4 158.84	0.83%
168	168	MERIDIE	IC	8.15	0.00%
169	169	MID INDUSTRY CAPITAL	IC	27.41	0.01%
170	170	MITTEL	SMTA	148.33	0.03%
171	171	MOLECULAR MEDICINE	SMTA	139.23	0.03%
172	172	MOLESKINE	ST	268.13	0.05%
173	173	MONCLER	SMTA	3 004.47	0.60%
174	174	MONDADORI EDITORE	SMTA	267.57	0.05%
175	175	MONDO TV	ST	47.85	0.01%
176	176	MONRIF	SMTA	54.05	0.01%
177	177	MONTEFIBRE	SMTA	SUSPENDED	..
178	178	MOVIEMAX	SMTA	4.09	0.00%
179	179	NICE	ST	329.86	0.07%
180	180	NOEMALIFE	SMTA	38.21	0.01%
181	181	NOVA RE	SMTA	11.88	0.00%
182	182	OLIDATA	SMTA	13.95	0.00%
183	183	PANARIAGROUP INDUSTRIE CERAMICHE	ST	61.38	0.01%
184	184	PARMALAT	SMTA	4 568.27	0.92%
185	185	PIAGGIO & C	SMTA	927.32	0.19%
186	186	PIERREL	SMTA	34.85	0.01%
187	187	PININFARINA	SMTA	109.56	0.02%
188	188	PIQUADRO	SMTA	97.03	0.02%
189	189	PIRELLI & C	SMTA	5 701.63	1.14%
190	190	POLIGRAFICA S FAUSTINO	ST	8.10	0.00%
191	191	POLIGRAFICI EDITORIALE	SMTA	45.46	0.01%
192	192	POLTRONA FRAU	ST	414.57	0.08%
193	193	PRELIOS	SMTA	284.22	0.06%
194	194	PREMUDA	SMTA	60.24	0.01%
195	195	PRIMA INDUSTRIE	ST	139.44	0.03%
196	196	PRYSMIAN	SMTA	3 504.22	0.70%
197	197	RATTI	SMTA	62.31	0.01%
198	198	RCS MEDIAGROUP	SMTA	640.83	0.13%
199	199	RECORDATI	SMTA	2 562.13	0.51%
200	200	RENO DE MEDICI	ST	109.29	0.02%
201	201	REPLY	ST	521.06	0.10%
202	202	RETELIT	SMTA	95.89	0.02%
203	203	RISANAMENTO	SMTA	314.81	0.06%
204	204	ROMA	SMTA	95.74	0.02%
205	205	ROSSS	SMTA	15.81	0.00%

**BORSA ITALIANA**  
**SHARES CAPITALISATION ON 30.06.2014**

		COMPANY	SEGMENT	CAPITALISATION	
				(eur M)	%TOT
206	206	SABAF	ST	144.57	0.03%
207	207	SAES GETTERS	ST	151.64	0.03%
208	208	SAFILO GROUP	SMTA	998.76	0.20%
209	209	SAIPEM	SMTA	8 706.23	1.75%
210	210	SALINI IMPREGILO	SMTA	1 619.10	0.32%
211	211	SALVATORE FERRAGAMO	SMTA	3 651.92	0.73%
212	212	SARAS	SMTA	960.22	0.19%
213	213	SAVE	SMTA	707.92	0.14%
214	214	SCREEN SERVICE BROADCASTING TECH.	SMTA	17.00	0.00%
215	215	SEAT PAGINE GIALLE	SMTA	26.77	0.01%
216	216	SERVIZI ITALIA	ST	127.80	0.03%
217	217	SESA	SMTA	187.56	0.04%
218	218	SIAS	SMTA	2 125.33	0.43%
219	219	SINTESI	SMTA	4.16	0.00%
220	220	SNAI	SMTA	208.76	0.04%
221	221	SNAM	SMTA	14 907.84	2.99%
222	222	SOGEFI	ST	463.87	0.09%
223	223	SOL	SMTA	586.12	0.12%
224	224	SORIN	SMTA	1 028.75	0.21%
225	225	SPACE	SV	131.30	0.03%
226	226	STEFANEL	SMTA	29.94	0.01%
227	227	STMICROELECTRONICS	SMTA	FOREIGN	..
228	228	TAMBURI INVESTMENT PARTNERS	ST	357.77	0.07%
229	229	TAS	SMTA	21.73	0.00%
230	230	TELECOM ITALIA	SMTA	16 795.38	3.37%
231	231	TELECOM ITALIA MEDIA	SMTA	143.51	0.03%
232	232	TENARIS	SMTA	FOREIGN	..
233	233	TERNA	SMTA	7 797.74	1.56%
234	234	TERNIENERGIA	ST	77.98	0.02%
235	235	TESMEC	ST	66.77	0.01%
236	236	TISCALI	SMTA	109.73	0.02%
237	237	TOD'S	SMTA	2 851.47	0.57%
238	238	TREVI FIN INDUSTRIALE	SMTA	463.76	0.09%
239	239	TXT	ST	100.00	0.02%
240	240	UNICREDIT	SMTA	35 771.45	7.17%
241	241	UNIONE DI BANCHE ITALIANE	SMTA	5 710.16	1.14%
242	242	UNIPOL GRUPPO FINANZIARIO	SMTA	2 839.76	0.57%
243	243	UNIPOLSAI	SMTA	6 464.55	1.30%
244	244	VALSOIA	SMTA	156.70	0.03%
245	245	VIANINI INDUSTRIA	SMTA	41.43	0.01%
246	246	VIANINI LAVORI	SMTA	225.97	0.05%
247	247	VITTORIA ASSICURAZIONI	ST	649.16	0.13%
248	248	WORLD DUTY FREE	SMTA	2 269.62	0.46%
249	249	YOOX	ST	1 161.09	0.23%
250	250	ZIGNAGO VETRO	ST	472.74	0.09%
251	251	ZUCCHI	SMTA	30.13	0.01%
		<b>MTA TOTAL</b>		<b>497 047.98</b>	<b>99.65%</b>
		<i>of which STAR</i>	<b>68</b>	<b>23 562.82</b>	<b>4.72%</b>

**BORSA ITALIANA**  
**SHARES CAPITALISATION ON 30.06.2014**

	COMPANY	SEGMENT	CAPITALISATION	
			(eur M)	%TOT
	<b>AIM ITALIA - MAC</b>			
252	1 AGRONOMIA	AIMMA	28.90	0.01%
253	2 AMBROMOBILIARE	AIMMA	16.39	0.00%
254	3 ARC REAL ESTATE	AIMMA	6.00	0.00%
255	4 COMPAGNIA DELLA RUOTA	AIMMA	6.08	0.00%
256	5 DIGITAL MAGICS	AIMMA	21.78	0.00%
257	6 ECOSUNTEK	AIMMA	23.16	0.00%
258	7 ENERGY LAB	AIMMA	22.31	0.00%
259	8 ENERTRONICA	AIMMA	11.12	0.00%
260	9 EXPERT SYSTEM	AIMMA	40.39	0.01%
261	10 FINTEL ENERGIA GROUP	AIMMA	114.81	0.02%
262	11 FIRST CAPITAL	AIMMA	22.56	0.00%
263	12 FRENDY ENERGY	AIMMA	51.13	0.01%
264	13 GALA	AIMMA	177.93	0.04%
265	14 GREENITALY1	AIMMA	31.68	0.01%
266	15 GRUPPO GREEN POWER	AIMMA	27.41	0.01%
267	16 HI REAL	AIMMA	SUSPENDE	..
268	17 IKF	AIMMA	5.95	0.00%
269	18 IMVEST	AIMMA	20.27	0.00%
270	19 INDUSTRIAL STARS OF ITALY	AIMMA	47.80	0.01%
271	20 INNOVATEC	AIMMA	13.10	0.00%
272	21 ITALIA INDEPENDENT	AIMMA	68.75	0.01%
273	22 KI GROUP	AIMMA	22.12	0.00%
274	23 LEONE FILM GROUP	AIMMA	60.83	0.01%
275	24 MC-LINK	AIMMA	19.25	0.00%
276	25 METHORIOS CAPITAL	AIMMA	100.04	0.02%
277	26 MONDO TV FRANCE	AIMMA	13.89	0.00%
278	27 NET INSURANCE	AIMMA	135.34	0.03%
279	28 NEUROSOFT	AIMMA	36.13	0.01%
280	29 NOTORIOUS PICTURES	AIMMA	62.42	0.01%
281	30 PLT ENERGIA	AIMMA	60.26	0.01%
282	31 PMS	AIMMA	2.11	0.00%
283	32 POLIGRAFICI PRINTING	AIMMA	7.32	0.00%
284	33 PRIMI SUI MOTORI	AIMMA	40.51	0.01%
285	34 ROSETTI MARINO	AIMMA	149.68	0.03%
286	35 SACOM	AIMMA	13.98	0.00%
287	36 SAFE BAG	AIMMA	20.51	0.00%
288	37 SOFT STRATEGY	AIMMA	5.71	0.00%
289	38 SOFTEC	AIMMA	8.94	0.00%
290	39 SUNSHINE CAPITAL INVESTMENTS	AIMMA	3.03	0.00%
291	40 TBS GROUP	AIMMA	72.35	0.01%
292	41 TE WIND	AIMMA	8.34	0.00%
293	42 TRIBOO MEDIA	AIMMA	78.38	0.02%
294	43 VALORE ITALIA HP	AIMMA	8.07	0.00%
295	44 VITA SOCIETA EDITORIALE	AIMMA	1.44	0.00%
296	45 VRWAY COMMUNICATION	AIMMA	28.65	0.01%
297	46 WM CAPITAL	AIMMA	11.14	0.00%
	<b>AIM ITALIA - MAC TOTAL</b>		<b>1 727.92</b>	<b>0.35%</b>
	<b>TOTAL</b>		<b>498 775.91</b>	<b>100.00%</b>