

**BORSA ITALIANA**  
SHARES CAPITALISATION ON 31.08.2011

	COMPANY	SEGMENT	CAPITALISATION	
			(eur M)	%TOT
	<b>MTA</b>			
1	1 A2A	SMTA	3 005.33	0.85%
2	2 ACEA	SMTA	1 283.24	0.36%
3	3 ACEGAS-APS	SMTA	203.42	0.06%
4	4 ACOTEL GROUP	ST	107.05	0.03%
5	5 ACQUE POTABILI	SMTA	32.54	0.01%
6	6 ACSM-AGAM	SMTA	65.34	0.02%
7	7 AEDES	SMTA	78.92	0.02%
8	8 AEFPE	ST	93.58	0.03%
9	9 AEROPORTO DI FIRENZE	SMTA	93.38	0.03%
10	10 AEROPORTO TOSCANO GALILEO GALILEI	SMTA	97.97	0.03%
11	11 AICON	SMTA	SUSPENDED	..
12	12 ALERION CLEAN POWER	SMTA	207.94	0.06%
13	13 AMPLIFON	ST	871.74	0.25%
14	14 ANSALDO STS	ST	877.10	0.25%
15	15 ANTICHI PELLETTIERI	SMTA	16.36	0.00%
16	16 APULIA PRONTOPRESTITO	SMTA	53.69	0.02%
17	17 ARENA	SMTA	13.78	0.00%
18	18 ARKIMEDICA	SMTA	8.06	0.00%
19	19 ASCOPIAVE	ST	343.85	0.10%
20	20 ASTALDI	ST	424.61	0.12%
21	21 ATLANTIA	SMTA	7 023.54	2.00%
22	22 AUTOGRILL	SMTA	2 191.04	0.62%
23	23 AUTOSTRADA TO-MI	SMTA	651.37	0.19%
24	24 AUTOSTRADE MERIDIONALI	SMTA	86.18	0.02%
25	25 AZIMUT HOLDING	SMTA	703.87	0.20%
26	26 B&C SPEAKERS	SMTA	30.07	0.01%
27	27 BANCA CARIGE	SMTA	2 824.95	0.80%
28	28 BANCA FINNAT	ST	138.56	0.04%
29	29 BANCA GENERALI	SMTA	766.54	0.22%
30	30 BANCA IFIS	ST	232.21	0.07%
31	31 BANCA INTERMOBILIARE	SMTA	523.30	0.15%
32	32 BANCA MONTE PASCHI SIENA	SMTA	4 565.32	1.30%
33	33 BANCA POP EMILIA ROMAGNA	SMTA	1 819.23	0.52%
34	34 BANCA POPOLARE ETRURIA E LAZIO	ST	130.96	0.04%
35	35 BANCA POPOLARE MILANO	SMTA	615.48	0.17%
36	36 BANCA POPOLARE SONDRIO	SMTA	1 750.27	0.50%
37	37 BANCA POPOLARE SPOLETO	SMTA	77.11	0.02%
38	38 BANCA PROFILO	SMTA	210.74	0.06%
39	39 BANCO DI DESIO E BRIANZA	SMTA	424.51	0.12%
40	40 BANCO DI SARDEGNA	SMTA	47.16	0.01%
41	41 BANCO POPOLARE	SMTA	2 047.53	0.58%
42	42 BANCO SANTANDER	SMTA	FOREIGN	..
43	43 BASICNET	SMTA	136.76	0.04%
44	44 BASTOGI-IRBS	SMTA	21.88	0.01%
45	45 BB BIOTECH	ST	FOREIGN	..
46	46 BEE TEAM	SMTA	28.24	0.01%
47	47 BEGHELLI	SMTA	94.66	0.03%
48	48 BENETTON GROUP	SMTA	915.84	0.26%
49	49 BENI STABILI	SMTA	978.48	0.28%
50	50 BEST UNION COMPANY	SMTA	12.90	0.00%
51	51 BIALETTI INDUSTRIE	SMTA	20.84	0.01%
52	52 BIANCAMANO	ST	52.02	0.01%
53	53 BIESSE	ST	92.20	0.03%
54	54 BIOERA	SMTA	15.19	0.00%
55	55 BOERO BARTOLOMEO	SMTA	91.15	0.03%
56	56 BOLZONI	ST	49.94	0.01%
57	57 BONIFICHE FERRARESI	SMTA	136.82	0.04%
58	58 BORGOSIESA	SMTA	47.51	0.01%
59	59 BREMBO	ST	479.34	0.14%
60	60 BRIOSCHI	SMTA	102.85	0.03%
61	61 BULGARI	SMTA	4 116.94	1.17%
62	62 BUONGIORNO	ST	115.07	0.03%
63	63 BUZZI UNICEM	SMTA	1 301.01	0.37%
64	64 CAD IT	ST	34.12	0.01%
65	65 CAIRO COMMUNICATION	ST	204.50	0.06%
66	66 CALEFFI	SMTA	14.99	0.00%
67	67 CALTAGIRONE	SMTA	191.33	0.05%
68	68 CALTAGIRONE EDITORE	SMTA	167.13	0.05%
69	69 CAMFIN	SMTA	191.82	0.05%
70	70 CAMPARI	SMTA	3 253.52	0.93%

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				(eur M)	%TOT
71	71	CAPE LIVE	IC	7.16	0.00%
72	72	CARRARO	SMTA	109.98	0.03%
73	73	CASA DAMIANI	ST	89.98	0.03%
74	74	CATTOLICA ASSICURAZIONI	SMTA	938.13	0.27%
75	75	CDC POINT	SMTA	16.56	0.00%
76	76	CELL THERAPEUTICS	SMTA	FOREIGN	..
77	77	CEMBRE	ST	133.21	0.04%
78	78	CEMENTIR HOLDING	ST	303.56	0.09%
79	79	CENTRALE DEL LATTE DI TORINO	ST	20.60	0.01%
80	80	CHL	SMTA	13.17	0.00%
81	81	CICCOLELLA	SMTA	98.92	0.03%
82	82	CIR	SMTA	1 203.58	0.34%
83	83	CLASS EDITORI	SMTA	30.62	0.01%
84	84	COBRA AUTOMOTIVE TECHNOLOGIES	ST	38.24	0.01%
85	85	COFIDE	SMTA	489.06	0.14%
86	86	COGEME SET	SMTA	7.75	0.00%
87	87	COMPAGNIA IMMOBILIARE AZIONARIA	SMTA	23.12	0.01%
88	88	CONAFI PRESTITO'	SMTA	32.40	0.01%
89	89	CREDITO ARTIGIANO	SMTA	322.30	0.09%
90	90	CREDITO BERGAMASCO	SMTA	1 343.08	0.38%
91	91	CREDITO EMILIANO	SMTA	1 044.03	0.30%
92	92	CREDITO VALTELLINESE	SMTA	657.59	0.19%
93	93	CRESPI	SMTA	6.77	0.00%
94	94	CSP INTERNATIONAL	SMTA	32.77	0.01%
95	95	DADA	ST	38.24	0.01%
96	96	D'AMICO INTERNATIONAL SHIPPING	ST	102.47	0.03%
97	97	DANIELI & C	SMTA	1 089.85	0.31%
98	98	DATALOGIC	ST	350.84	0.10%
99	99	DE' LONGHI	SMTA	1 129.31	0.32%
100	100	DEA CAPITAL	ST	423.45	0.12%
101	101	DIASORIN	SMTA	1 650.06	0.47%
102	102	DIGITAL BROS	ST	17.10	0.00%
103	103	DMAIL GROUP	ST	18.56	0.01%
104	104	DMT-DIGITAL MULTIMEDIA TECHNOLOGIES	ST	200.34	0.06%
105	105	EDISON	SMTA	4 362.45	1.24%
106	106	EEMS	ST	34.41	0.01%
107	107	EL.EN.	ST	45.73	0.01%
108	108	ELICA	ST	72.02	0.02%
109	109	EMAK	ST	91.15	0.03%
110	110	ENEL	SMTA	31 759.04	9.03%
111	111	ENEL GREEN POWER	SMTA	8 004.92	2.28%
112	112	ENERVIT	SMTA	36.86	0.01%
113	113	ENGINEERING	ST	275.70	0.08%
114	114	ENI	SMTA	55 321.68	15.73%
115	115	ERG	SMTA	1 257.75	0.36%
116	116	ERGYCAPITAL	IC	32.26	0.01%
117	117	ESPRINET	ST	178.62	0.05%
118	118	EUROTECH	ST	69.57	0.02%
119	119	EUTELIA	SMTA	SUSPENDED	..
120	120	EXOR	SMTA	3 893.21	1.11%
121	121	EXPRIVIA	ST	37.55	0.01%
122	122	FALCK RENEWABLES	ST	291.50	0.08%
123	123	FIAT	SMTA	5 201.25	1.48%
124	124	FIAT INDUSTRIAL	SMTA	7 877.27	2.24%
125	125	FIDIA	ST	16.12	0.00%
126	126	FIERA MILANO	ST	167.93	0.05%
127	127	FINMECCANICA	SMTA	2 966.33	0.84%
128	128	FNM	SMTA	99.36	0.03%
129	129	FONDIARIA - SAI	SMTA	662.60	0.19%
130	130	FULLSIX	SMTA	19.04	0.01%
131	131	GABETTI PROPERTY SOLUTIONS	SMTA	16.68	0.00%
132	132	GAS PLUS	SMTA	108.57	0.03%
133	133	GEFRAN	ST	57.91	0.02%
134	134	GEMINA	SMTA	964.09	0.27%
135	135	GENERALI	SMTA	19 412.75	5.52%
136	136	GEOX	SMTA	752.68	0.21%
137	137	GREENVISION AMBIENTE	SMTA	29.09	0.01%
138	138	GRUPPO CERAMICHE RICCHETTI	SMTA	16.48	0.00%
139	139	GRUPPO COIN	SMTA	929.15	0.26%
140	140	GRUPPO EDITORIALE L'ESPRESSO	SMTA	578.12	0.16%
141	141	GRUPPO MINERALI MAFFEI	SMTA	17.58	0.00%

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142	142	GRUPPO MUTUIONLINE	ST	169.45	0.05%
143	143	HERA	SMTA	1 407.44	0.40%
144	144	I GRANDI VIAGGI	SMTA	39.39	0.01%
145	145	I VIAGGI DEL VENTAGLIO	SMTA	SUSPENDED	..
146	146	IGD - IMMOB. GRANDE DISTRIBUZIONE	ST	419.59	0.12%
147	147	IL SOLE 24 ORE	SMTA	37.59	0.01%
148	148	IMA	ST	511.02	0.15%
149	149	IMMSI	SMTA	229.69	0.07%
150	150	IMPREGILO	SMTA	731.19	0.21%
151	151	INDESIT COMPANY	SMTA	620.55	0.18%
152	152	INDUSTRIA E INNOVAZIONE	SMTA	46.30	0.01%
153	153	INTEK	SMTA	45.98	0.01%
154	154	INTERPUMP GROUP	ST	430.78	0.12%
155	155	INTESA SANPAOLO	SMTA	18 471.66	5.25%
156	156	INVEST E SVILUPPO	SMTA	7.65	0.00%
157	157	IRCE	ST	59.98	0.02%
158	158	IREN	SMTA	1 100.24	0.31%
159	159	ISAGRO	ST	49.70	0.01%
160	160	IT WAY	ST	11.92	0.00%
161	161	ITALCEMENTI	SMTA	1 166.19	0.33%
162	162	ITALMOBILIARE	SMTA	728.52	0.21%
163	163	ITALY1 INVESTMENT	SV	147.00	0.04%
164	164	JUVENTUS FOOTBALL CLUB	ST	166.06	0.05%
165	165	K.R.ENERGY	SMTA	33.16	0.01%
166	166	KERSELF	SMTA	25.22	0.01%
167	167	KINEXIA	SMTA	34.42	0.01%
168	168	KME GROUP	SMTA	154.01	0.04%
169	169	LA DORIA	ST	49.12	0.01%
170	170	LANDI RENZO	ST	188.35	0.05%
171	171	LAZIO	SMTA	39.23	0.01%
172	172	LE BUONE SOCIETA'	SMTA	3.54	0.00%
173	173	LOTTOMATICA	SMTA	1 871.14	0.53%
174	174	LUXOTTICA	SMTA	9 596.28	2.73%
175	175	M&C	IC	103.46	0.03%
176	176	MAIRE TECNIMONT	SMTA	264.70	0.08%
177	177	MARCOLIN	SMTA	252.39	0.07%
178	178	MARR	ST	552.10	0.16%
179	179	MEDIACONTECH	SMTA	32.93	0.01%
180	180	MEDIASET	SMTA	3 174.58	0.90%
181	181	MEDIOBANCA	SMTA	5 490.03	1.56%
182	182	MEDIOLANUM	SMTA	1 884.43	0.54%
183	183	MERIDIANA FLY	SMTA	69.59	0.02%
184	184	MERIDIE	IC	6.12	0.00%
185	185	MID INDUSTRY CAPITAL	IC	39.14	0.01%
186	186	MILANO ASSICURAZIONI	SMTA	577.60	0.16%
187	187	MITTEL	SMTA	150.37	0.04%
188	188	MOLECULAR MEDICINE	SMTA	114.95	0.03%
189	189	MONDADORI EDITORE	SMTA	511.87	0.15%
190	190	MONDO HE	SMTA	10.45	0.00%
191	191	MONDO TV	ST	23.54	0.01%
192	192	MONRIF	SMTA	51.87	0.01%
193	193	MONTEFIBRE	SMTA	23.37	0.01%
194	194	MONTI ASCENSORI	SMTA	3.36	0.00%
195	195	NICE	ST	324.00	0.09%
196	196	NOEMALIFE	SMTA	23.60	0.01%
197	197	NOVA RE	SMTA	14.72	0.00%
198	198	OLIDATA	SMTA	13.33	0.00%
199	199	PANARIAGROUP INDUSTRIE CERAMICHE	ST	50.50	0.01%
200	200	PARMALAT	SMTA	2 864.98	0.81%
201	201	PIAGGIO & C	SMTA	980.36	0.28%
202	202	PIERREL	SMTA	28.02	0.01%
203	203	PININFARINA	SMTA	114.02	0.03%
204	204	PIQUADRO	SMTA	112.88	0.03%
205	205	PIRELLI & C	SMTA	2 773.57	0.79%
206	206	POLIGRAFICA S FAUSTINO	ST	8.42	0.00%
207	207	POLIGRAFICI EDITORIALE	SMTA	55.27	0.02%
208	208	POLTRONA FRAU	ST	148.82	0.04%
209	209	PRAMAC	SMTA	29.38	0.01%
210	210	PRELIOS	SMTA	225.39	0.06%
211	211	PREMAFIN FINANZIARIA -HOLD DI PART	SMTA	128.31	0.04%
212	212	PREMUDA	SMTA	116.28	0.03%
213	213	PRIMA INDUSTRIE	ST	58.64	0.02%

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				(eur M)	%TOT
214	214	PRYSMIAN	SMTA	2 383.17	0.68%
215	215	RATTI	SMTA	53.16	0.02%
216	216	RCF GROUP	SMTA	22.53	0.01%
217	217	RCS MEDIAGROUP	SMTA	656.09	0.19%
218	218	RDB	ST	21.97	0.01%
219	219	RECORDATI	SMTA	1 417.69	0.40%
220	220	RENO DE MEDICI	ST	75.49	0.02%
221	221	REPLY	ST	170.53	0.05%
222	222	RETELIT	SMTA	56.76	0.02%
223	223	RICHARD-GINORI 1735	SMTA	15.89	0.00%
224	224	RISANAMENTO	SMTA	107.93	0.03%
225	225	ROMA	SMTA	89.25	0.03%
226	226	ROSSS	SMTA	11.46	0.00%
227	227	SABAF	ST	166.50	0.05%
228	228	SADI SERVIZI INDUSTRIALI	SMTA	23.86	0.01%
229	229	SAES GETTERS	ST	128.31	0.04%
230	230	SAFILO GROUP	SMTA	523.90	0.15%
231	231	SAIPEM	SMTA	13 606.92	3.87%
232	232	SALVATORE FERRAGAMO	SMTA	2 045.72	0.58%
233	233	SARAS	SMTA	1 188.31	0.34%
234	234	SAVE	SMTA	393.03	0.11%
235	235	SCREEN SERVICE BROADCASTING TECH.	SMTA	67.71	0.02%
236	236	SEAT PAGINE GIALLE	SMTA	93.65	0.03%
237	237	SERVIZI ITALIA	ST	81.19	0.02%
238	238	SETECO INTERNATIONAL	SMTA	SUSPENDED	..
239	239	SIAS	SMTA	1 312.40	0.37%
240	240	SNAI	SMTA	250.99	0.07%
241	241	SNAM RETE GAS	SMTA	11 959.72	3.40%
242	242	SOGEFI	ST	255.58	0.07%
243	243	SOL	SMTA	462.16	0.13%
244	244	SOPAF	SMTA	21.09	0.01%
245	245	SORIN	SMTA	833.52	0.24%
246	246	STEFANEL	SMTA	33.49	0.01%
247	247	STMICROELECTRONICS	SMTA	FOREIGN	..
248	248	TAMBURI INVESTMENT PARTNERS	ST	201.13	0.06%
249	249	TAS	SMTA	32.89	0.01%
250	250	TELECOM ITALIA	SMTA	15 850.36	4.51%
251	251	TELECOM ITALIA MEDIA	SMTA	258.17	0.07%
252	252	TENARIS	SMTA	FOREIGN	..
253	253	TERNA	SMTA	5 047.93	1.44%
254	254	TERNIENERGIA	ST	73.47	0.02%
255	255	TESMEC	ST	42.18	0.01%
256	256	TISCALI	SMTA	94.01	0.03%
257	257	TOD'S	SMTA	2 421.16	0.69%
258	258	TOSCANA FINANZA	SMTA	47.50	0.01%
259	259	TREVI FIN INDUSTRIALE	SMTA	524.84	0.15%
260	260	TXT	ST	22.66	0.01%
261	261	UNI LAND	SMTA	SUSPENDED	..
262	262	UNICREDIT	SMTA	17 930.35	5.10%
263	263	UNIONE DI BANCHE ITALIANE	SMTA	2 294.38	0.65%
264	264	UNIPOL GRUPPO FINANZIARIO	SMTA	1 027.53	0.29%
265	265	VALSOIA	SMTA	43.66	0.01%
266	266	VIANINI INDUSTRIA	SMTA	37.50	0.01%
267	267	VIANINI LAVORI	SMTA	177.41	0.05%
268	268	VITTORIA ASSICURAZIONI	ST	209.44	0.06%
269	269	YOOX	ST	553.45	0.16%
270	270	YORKVILLE BHN	SMTA	2.09	0.00%
271	271	ZIGNAGO VETRO	ST	398.10	0.11%
272	272	ZUCCHI	SMTA	25.19	0.01%
		<b>MTA TOTAL</b>		<b>351 090.13</b>	<b>99.82%</b>
		<b>of which STAR</b>	<b>72</b>	<b>12 943.64</b>	<b>3.68%</b>

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	COMPANY	SEGMENT	CAPITALISATION	
			(eur M)	%TOT
	<b>AIM ITALIA</b>			
273	1 FINTEL ENERGIA GROUP	AIMIT	42.39	0.01%
274	2 FIRST CAPITAL	AIMIT	18.24	0.01%
275	3 IKF	AIMIT	6.78	0.00%
276	4 MADE IN ITALY 1	AIMIT	47.30	0.01%
277	5 METHORIOS CAPITAL	AIMIT	46.93	0.01%
278	6 NEUROSOFT	AIMIT	8.62	0.00%
279	7 PMS	AIMIT	6.01	0.00%
280	8 POLIGRAFICI PRINTING	AIMIT	15.26	0.00%
281	9 TBS GROUP	AIMIT	50.17	0.01%
282	10 UNIONE ALBERGHI ITALIANI	AIMIT	3.85	0.00%
283	11 VITA SOCIETA EDITORIALE	AIMIT	4.44	0.00%
284	12 VRWAY COMMUNICATION	AIMIT	93.76	0.03%
	<b>AIM ITALIA TOTAL</b>		<b>343.74</b>	<b>0.10%</b>
	<b>MAC</b>			
285	1 AREA IMPIANTI	MAC	17.59	0.01%
286	2 CENTRO SERVIZI METALLI	MAC	12.59	0.00%
287	3 EDITORIALE OLIMPIA	MAC	-	0.00%
288	4 GRUPPO EFFEGI	MAC	4.01	0.00%
289	5 IMVEST	MAC	17.05	0.00%
290	6 RAFFAELE CARUSO	MAC	28.86	0.01%
291	7 ROSETTI MARINO	MAC	113.00	0.03%
292	8 SEI ENERGIA	MAC	45.92	0.01%
293	9 SOFT STRATEGY	MAC	6.55	0.00%
294	10 TESSITURA PONTELAMBRO	MAC	2.24	0.00%
295	11 VALORE ITALIA HP	MAC	25.48	0.01%
	<b>MAC TOTAL</b>		<b>273.30</b>	<b>0.08%</b>
	<b>TOTAL</b>		<b>351 707.17</b>	<b>100.00%</b>