

**BORSA ITALIANA**  
SHARES CAPITALISATION ON 30.09.2011

	COMPANY	SEGMENT	CAPITALISATION	
			(eur M)	%TOT
	<b>MTA</b>			
1	1 A2A	SMTA	2 931.25	0.87%
2	2 ACEA	SMTA	1 275.92	0.38%
3	3 ACEGAS-APS	SMTA	183.60	0.05%
4	4 ACOTEL GROUP	ST	89.49	0.03%
5	5 ACQUE POTABILI	SMTA	32.80	0.01%
6	6 ACSM-AGAM	SMTA	59.69	0.02%
7	7 AEDES	SMTA	66.97	0.02%
8	8 AEFPE	ST	73.74	0.02%
9	9 AEROPORTO DI FIRENZE	SMTA	81.79	0.02%
10	10 AEROPORTO TOSCANO GALILEO GALILEI	SMTA	91.67	0.03%
11	11 AICON	SMTA	SUSPENDED	..
12	12 ALERION CLEAN POWER	SMTA	164.76	0.05%
13	13 AMPLIFON	ST	817.35	0.24%
14	14 ANSALDO STS	ST	1 056.64	0.31%
15	15 ANTICHI PELLETTIERI	SMTA	13.72	0.00%
16	16 APULIA PRONTOPRESTITO	SMTA	46.64	0.01%
17	17 ARENA	SMTA	15.28	0.00%
18	18 ARKIMEDICA	SMTA	22.02	0.01%
19	19 ASCOPIAVE	ST	344.86	0.10%
20	20 ASTALDI	ST	413.58	0.12%
21	21 ATLANTIA	SMTA	6 799.29	2.02%
22	22 AUTOGRILL	SMTA	1 944.45	0.58%
23	23 AUTOSTRADA TO-MI	SMTA	628.12	0.19%
24	24 AUTOSTRADA MERIDIONALI	SMTA	80.59	0.02%
25	25 AZIMUT HOLDING	SMTA	756.11	0.22%
26	26 B&C SPEAKERS	SMTA	31.52	0.01%
27	27 BANCA CARIGE	SMTA	2 667.68	0.79%
28	28 BANCA FINNAT	ST	130.59	0.04%
29	29 BANCA GENERALI	SMTA	794.92	0.24%
30	30 BANCA IFIS	ST	228.94	0.07%
31	31 BANCA INTERMOBILIARE	SMTA	507.19	0.15%
32	32 BANCA MONTE PASCHI SIENA	SMTA	4 586.59	1.36%
33	33 BANCA POP EMILIA ROMAGNA	SMTA	1 883.55	0.56%
34	34 BANCA POPOLARE ETRURIA E LAZIO	ST	114.34	0.03%
35	35 BANCA POPOLARE MILANO	SMTA	734.58	0.22%
36	36 BANCA POPOLARE SONDRIO	SMTA	1 699.50	0.50%
37	37 BANCA POPOLARE SPOLETO	SMTA	68.32	0.02%
38	38 BANCA PROFILO	SMTA	199.92	0.06%
39	39 BANCO DI DESIO E BRIANZA	SMTA	423.52	0.13%
40	40 BANCO DI SARDEGNA	SMTA	44.37	0.01%
41	41 BANCO POPOLARE	SMTA	2 201.12	0.65%
42	42 BANCO SANTANDER	SMTA	FOREIGN	..
43	43 BASICNET	SMTA	116.14	0.03%
44	44 BASTOGI-IRBS	SMTA	20.03	0.01%
45	45 BB BIOTECH	ST	FOREIGN	..
46	46 BEE TEAM	SMTA	26.10	0.01%
47	47 BEGHELLI	SMTA	91.15	0.03%
48	48 BENETTON GROUP	SMTA	788.36	0.23%
49	49 BENI STABILI	SMTA	763.04	0.23%
50	50 BEST UNION COMPANY	SMTA	11.27	0.00%
51	51 BIALETTI INDUSTRIE	SMTA	20.70	0.01%
52	52 BIANCAMANO	ST	48.98	0.01%
53	53 BIESSE	ST	74.96	0.02%
54	54 BIOERA	SMTA	17.43	0.01%
55	55 BOERO BARTOLOMEO	SMTA	91.15	0.03%
56	56 BOLZONI	ST	50.28	0.01%
57	57 BONIFICHE FERRARESI	SMTA	128.45	0.04%
58	58 BORGOSESIA	SMTA	41.61	0.01%
59	59 BREMBO	ST	451.73	0.13%
60	60 BRIOSCHI	SMTA	95.00	0.03%
61	61 BULGARI	SMTA	4 266.05	1.26%
62	62 BUONGIORNO	ST	91.80	0.03%
63	63 BUZZI UNICEM	SMTA	1 152.34	0.34%
64	64 CAD IT	ST	30.42	0.01%
65	65 CAIRO COMMUNICATION	ST	205.03	0.06%
66	66 CALEFFI	SMTA	15.93	0.00%
67	67 CALTAGIRONE	SMTA	185.21	0.05%
68	68 CALTAGIRONE EDITORE	SMTA	159.16	0.05%
69	69 CAMFIN	SMTA	176.42	0.05%
70	70 CAMPARI	SMTA	3 163.11	0.94%

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71	71	CAPE LIVE	IC	7.19	0.00%
72	72	CARRARO	SMTA	101.42	0.03%
73	73	CASA DAMIANI	ST	87.91	0.03%
74	74	CATTOLICA ASSICURAZIONI	SMTA	876.43	0.26%
75	75	CDC POINT	SMTA	14.15	0.00%
76	76	CELL THERAPEUTICS	SMTA	FOREIGN	..
77	77	CEMBRE	ST	127.98	0.04%
78	78	CEMENTIR HOLDING	ST	256.12	0.08%
79	79	CENTRALE DEL LATTE DI TORINO	ST	19.22	0.01%
80	80	CHL	SMTA	12.39	0.00%
81	81	CICCOLELLA	SMTA	93.58	0.03%
82	82	CIR	SMTA	1 120.41	0.33%
83	83	CLASS EDITORI	SMTA	36.06	0.01%
84	84	COBRA AUTOMOTIVE TECHNOLOGIES	ST	31.61	0.01%
85	85	COFIDE	SMTA	439.92	0.13%
86	86	COGEME SET	SMTA	6.58	0.00%
87	87	COMPAGNIA IMMOBILIARE AZIONARIA	SMTA	22.26	0.01%
88	88	CONAFI PRESTITO'	SMTA	33.08	0.01%
89	89	CREDITO ARTIGIANO	SMTA	260.24	0.08%
90	90	CREDITO BERGAMASCO	SMTA	1 223.93	0.36%
91	91	CREDITO EMILIANO	SMTA	980.52	0.29%
92	92	CREDITO VALTELLINESE	SMTA	606.29	0.18%
93	93	CRESPI	SMTA	6.09	0.00%
94	94	CSP INTERNATIONAL	SMTA	29.94	0.01%
95	95	DADA	ST	37.70	0.01%
96	96	D'AMICO INTERNATIONAL SHIPPING	ST	91.92	0.03%
97	97	DANIELI & C	SMTA	980.40	0.29%
98	98	DATALOGIC	ST	348.31	0.10%
99	99	DE' LONGHI	SMTA	1 022.81	0.30%
100	100	DEA CAPITAL	ST	467.46	0.14%
101	101	DIASORIN	SMTA	1 529.28	0.45%
102	102	DIGITAL BROS	ST	13.59	0.00%
103	103	DMAIL GROUP	ST	15.24	0.00%
104	104	DMT-DIGITAL MULTIMEDIA TECHNOLOGIES	ST	175.49	0.05%
105	105	EDISON	SMTA	4 909.55	1.46%
106	106	EEMS	ST	33.84	0.01%
107	107	EL.EN.	ST	47.32	0.01%
108	108	ELICA	ST	64.43	0.02%
109	109	EMAK	ST	68.82	0.02%
110	110	ENEL	SMTA	31 218.97	9.26%
111	111	ENEL GREEN POWER	SMTA	8 534.72	2.53%
112	112	ENERVIT	SMTA	32.79	0.01%
113	113	ENGINEERING	ST	264.73	0.08%
114	114	ENI	SMTA	52 862.09	15.67%
115	115	ERG	SMTA	1 251.67	0.37%
116	116	ERGYCAPITAL	IC	28.33	0.01%
117	117	ESPRINET	ST	162.79	0.05%
118	118	EUROTECH	ST	63.81	0.02%
119	119	EUTELIA	SMTA	SUSPENDED	..
120	120	EXOR	SMTA	3 575.64	1.06%
121	121	EXPRIVIA	ST	36.76	0.01%
122	122	FALCK RENEWABLES	ST	223.01	0.07%
123	123	FIAT	SMTA	5 015.96	1.49%
124	124	FIAT INDUSTRIAL	SMTA	6 785.49	2.01%
125	125	FIDIA	ST	14.89	0.00%
126	126	FIERA MILANO	ST	153.89	0.05%
127	127	FINMECCANICA	SMTA	3 040.14	0.90%
128	128	FNM	SMTA	92.26	0.03%
129	129	FONDIARIA - SAI	SMTA	694.08	0.21%
130	130	FULLSIX	SMTA	19.97	0.01%
131	131	GABETTI PROPERTY SOLUTIONS	SMTA	16.36	0.00%
132	132	GAS PLUS	SMTA	148.50	0.04%
133	133	GEFRAN	ST	52.12	0.02%
134	134	GEMINA	SMTA	903.19	0.27%
135	135	GENERALI	SMTA	18 443.95	5.47%
136	136	GEOX	SMTA	708.90	0.21%
137	137	GREENVISION AMBIENTE	SMTA	30.88	0.01%
138	138	GRUPPO CERAMICHE RICCHETTI	SMTA	14.21	0.00%
139	139	GRUPPO EDITORIALE L'ESPRESSO	SMTA	501.25	0.15%
140	140	GRUPPO MINERALI MAFFEI	SMTA	17.21	0.01%
141	141	GRUPPO MUTUIONLINE	ST	157.27	0.05%

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142	142	HERA	SMTA	1 272.60	0.38%
143	143	I GRANDI VIAGGI	SMTA	36.27	0.01%
144	144	I VIAGGI DEL VENTAGLIO	SMTA	SUSPENDED	..
145	145	IGD - IMMOB. GRANDE DISTRIBUZIONE	ST	343.38	0.10%
146	146	IL SOLE 24 ORE	SMTA	33.86	0.01%
147	147	IMA	ST	485.90	0.14%
148	148	IMMSI	SMTA	202.26	0.06%
149	149	IMPREGILO	SMTA	764.07	0.23%
150	150	INDESIT COMPANY	SMTA	542.62	0.16%
151	151	INDUSTRIA E INNOVAZIONE	SMTA	39.15	0.01%
152	152	INTEK	SMTA	40.30	0.01%
153	153	INTERPUMP GROUP	ST	414.16	0.12%
154	154	INTESA SANPAOLO	SMTA	19 550.12	5.80%
155	155	INVEST E SVILUPPO	SMTA	6.98	0.00%
156	156	IRCE	ST	60.40	0.02%
157	157	IREN	SMTA	1 024.04	0.30%
158	158	ISAGRO	ST	45.56	0.01%
159	159	IT WAY	ST	9.94	0.00%
160	160	ITALCEMENTI	SMTA	1 030.36	0.31%
161	161	ITALMOBILIARE	SMTA	657.27	0.19%
162	162	ITALY1 INVESTMENT	SV	147.60	0.04%
163	163	JUVENTUS FOOTBALL CLUB	SMTA	145.34	0.04%
164	164	K.R.ENERGY	SMTA	25.31	0.01%
165	165	KERSELF	SMTA	25.17	0.01%
166	166	KINEXIA	SMTA	27.06	0.01%
167	167	KME GROUP	SMTA	152.12	0.05%
168	168	LA DORIA	ST	44.78	0.01%
169	169	LANDI RENZO	ST	167.05	0.05%
170	170	LAZIO	SMTA	45.83	0.01%
171	171	LE BUONE SOCIETA'	SMTA	3.56	0.00%
172	172	LOTTOMATICA	SMTA	2 039.85	0.60%
173	173	LUXOTTICA	SMTA	8 932.03	2.65%
174	174	M&C	IC	102.12	0.03%
175	175	MAIRE TECNIMONT	SMTA	205.22	0.06%
176	176	MARCOLIN	SMTA	276.16	0.08%
177	177	MARR	ST	511.59	0.15%
178	178	MEDIACONTECH	SMTA	29.73	0.01%
179	179	MEDIASET	SMTA	2 798.61	0.83%
180	180	MEDIOBANCA	SMTA	5 120.78	1.52%
181	181	MEDIOLANUM	SMTA	2 030.22	0.60%
182	182	MERIDIANA FLY	SMTA	71.05	0.02%
183	183	MERIDIE	IC	7.89	0.00%
184	184	MID INDUSTRY CAPITAL	IC	37.60	0.01%
185	185	MILANO ASSICURAZIONI	SMTA	648.33	0.19%
186	186	MITTEL	SMTA	120.07	0.04%
187	187	MOLECULAR MEDICINE	SMTA	106.90	0.03%
188	188	MONDADORI EDITORE	SMTA	397.09	0.12%
189	189	MONDO HE	SMTA	9.45	0.00%
190	190	MONDO TV	ST	22.48	0.01%
191	191	MONRIF	SMTA	53.44	0.02%
192	192	MONTEFIBRE	SMTA	20.46	0.01%
193	193	MONTI ASCENSORI	SMTA	3.69	0.00%
194	194	NICE	ST	296.61	0.09%
195	195	NOEMALIFE	SMTA	24.02	0.01%
196	196	NOVA RE	SMTA	14.72	0.00%
197	197	OLIDATA	SMTA	12.83	0.00%
198	198	PANARIAGROUP INDUSTRIE CERAMICHE	ST	48.85	0.01%
199	199	PARMALAT	SMTA	2 791.09	0.83%
200	200	PIAGGIO & C	SMTA	912.45	0.27%
201	201	PIERREL	SMTA	20.94	0.01%
202	202	PININFARINA	SMTA	105.14	0.03%
203	203	PIQUADRO	SMTA	94.18	0.03%
204	204	PIRELLI & C	SMTA	2 588.11	0.77%
205	205	POLIGRAFICA S FAUSTINO	ST	6.60	0.00%
206	206	POLIGRAFICI EDITORIALE	SMTA	50.28	0.01%
207	207	POLTRONA FRAU	ST	118.19	0.04%
208	208	PRAMAC	SMTA	26.87	0.01%
209	209	PRELIOS	SMTA	177.64	0.05%
210	210	PREMAFIN FINANZIARIA -HOLD DI PART	SMTA	111.75	0.03%
211	211	PREMUDA	SMTA	96.67	0.03%
212	212	PRIMA INDUSTRIE	ST	51.29	0.02%

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213	213	PRYSMIAN	SMTA	2 154.90	0.64%
214	214	RATTI	SMTA	46.55	0.01%
215	215	RCF GROUP	SMTA	20.27	0.01%
216	216	RCS MEDIAGROUP	SMTA	530.30	0.16%
217	217	RDB	ST	34.86	0.01%
218	218	RECORDATI	SMTA	1 356.95	0.40%
219	219	RENO DE MEDICI	ST	68.85	0.02%
220	220	REPLY	ST	155.91	0.05%
221	221	RETELIT	SMTA	47.40	0.01%
222	222	RICHARD-GINORI 1735	SMTA	14.97	0.00%
223	223	RISANAMENTO	SMTA	92.49	0.03%
224	224	ROMA	SMTA	89.43	0.03%
225	225	ROSSS	SMTA	11.31	0.00%
226	226	SABAF	ST	144.36	0.04%
227	227	SADI SERVIZI INDUSTRIALI	SMTA	23.21	0.01%
228	228	SAES GETTERS	ST	114.48	0.03%
229	229	SAFILO GROUP	SMTA	348.82	0.10%
230	230	SAIPEM	SMTA	11 758.24	3.49%
231	231	SALVATORE FERRAGAMO	SMTA	1 663.46	0.49%
232	232	SARAS	SMTA	978.94	0.29%
233	233	SAVE	SMTA	366.50	0.11%
234	234	SCREEN SERVICE BROADCASTING TECH.	SMTA	53.63	0.02%
235	235	SEAT PAGINE GIALLE	SMTA	76.05	0.02%
236	236	SERVIZI ITALIA	ST	80.77	0.02%
237	237	SETECO INTERNATIONAL	SMTA	SUSPENDED	..
238	238	SIAS	SMTA	1 312.72	0.39%
239	239	SNAI	SMTA	229.05	0.07%
240	240	SNAM RETE GAS	SMTA	12 339.75	3.66%
241	241	SOGEFI	ST	252.90	0.07%
242	242	SOL	SMTA	434.31	0.13%
243	243	SOPAF	SMTA	22.48	0.01%
244	244	SORIN	SMTA	781.06	0.23%
245	245	STEFANEL	SMTA	31.01	0.01%
246	246	STMICROELECTRONICS	SMTA	FOREIGN	..
247	247	TAMBURI INVESTMENT PARTNERS	ST	199.35	0.06%
248	248	TAS	SMTA	25.68	0.01%
249	249	TELECOM ITALIA	SMTA	15 446.36	4.58%
250	250	TELECOM ITALIA MEDIA	SMTA	235.79	0.07%
251	251	TENARIS	SMTA	FOREIGN	..
252	252	TERNA	SMTA	5 560.39	1.65%
253	253	TERNIENERGIA	ST	66.08	0.02%
254	254	TESMEC	ST	41.34	0.01%
255	255	TISCALI	SMTA	85.93	0.03%
256	256	TOD'S	SMTA	1 973.94	0.59%
257	257	TOSCANA FINANZA	SMTA	46.60	0.01%
258	258	TREVI FIN INDUSTRIALE	SMTA	488.32	0.14%
259	259	TXT	ST	22.16	0.01%
260	260	UNI LAND	SMTA	SUSPENDED	..
261	261	UNICREDIT	SMTA	15 672.91	4.65%
262	262	UNIONE DI BANCHE ITALIANE	SMTA	2 536.95	0.75%
263	263	UNIPOL GRUPPO FINANZIARIO	SMTA	965.17	0.29%
264	264	VALSOIA	SMTA	44.09	0.01%
265	265	VIANINI INDUSTRIA	SMTA	37.00	0.01%
266	266	VIANINI LAVORI	SMTA	169.60	0.05%
267	267	VITTORIA ASSICURAZIONI	ST	192.98	0.06%
268	268	YOOX	ST	528.00	0.16%
269	269	YORKVILLE BHN	SMTA	1.86	0.00%
270	270	ZIGNAGO VETRO	ST	374.57	0.11%
271	271	ZUCCHI	SMTA	21.70	0.01%
		<b>MTA TOTAL</b>		<b>336 662.87</b>	<b>99.82%</b>
		<b>di cui STAR</b>	<b>71</b>	<b>12 142.38</b>	<b>3.60%</b>

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	COMPANY	SEGMENT	CAPITALISATION	
			(eur M)	%TOT
	<b>AIM ITALIA</b>			
272	1 FINTEL ENERGIA GROUP	AIMIT	44.65	0.01%
273	2 FIRST CAPITAL	AIMIT	16.43	0.00%
274	3 IKF	AIMIT	6.97	0.00%
275	4 MADE IN ITALY 1	AIMIT	50.00	0.01%
276	5 METHORIOS CAPITAL	AIMIT	37.74	0.01%
277	6 NEUROSOFT	AIMIT	5.37	0.00%
278	7 PMS	AIMIT	5.86	0.00%
279	8 POLIGRAFICI PRINTING	AIMIT	14.24	0.00%
280	9 TBS GROUP	AIMIT	44.73	0.01%
281	10 UNIONE ALBERGHI ITALIANI	AIMIT	4.01	0.00%
282	11 VITA SOCIETA EDITORIALE	AIMIT	3.84	0.00%
283	12 VRWAY COMMUNICATION	AIMIT	88.27	0.03%
	<b>AIM ITALIA TOTAL</b>		<b>322.11</b>	<b>0.10%</b>
	<b>MAC</b>			
284	1 AREA IMPIANTI	MAC	17.59	0.01%
285	2 CENTRO SERVIZI METALLI	MAC	12.59	0.00%
286	3 EDITORIALE OLIMPIA	MAC	SUSPENDED	..
287	4 GRUPPO EFFEGI	MAC	4.01	0.00%
288	5 IMVEST	MAC	14.13	0.00%
289	6 RAFFAELE CARUSO	MAC	28.86	0.01%
290	7 ROSETTI MARINO	MAC	113.00	0.03%
291	8 SEI ENERGIA	MAC	45.92	0.01%
292	9 SOFT STRATEGY	MAC	6.55	0.00%
293	10 TESSITURA PONTELAMBRO	MAC	2.24	0.00%
294	11 VALORE ITALIA HP	MAC	25.48	0.01%
	<b>MAC TOTAL</b>		<b>270.38</b>	<b>0.08%</b>
	<b>TOTAL</b>		<b>337 255.36</b>	<b>100.00%</b>