

**BORSA ITALIANA**  
SHARES CAPITALISATION ON 31.07.2012

	COMPANY	SEGMENT	CAPITALISATION	
			(eur M)	%TOT
	<b>MTA</b>			
1	1 A2A	SMTA	1 068.62	0.34%
2	2 ACEA	SMTA	935.34	0.29%
3	3 ACEGAS-APS	SMTA	225.85	0.07%
4	4 ACOTEL GROUP	ST	99.59	0.03%
5	5 ACQUE POTABILI	SMTA	16.34	0.01%
6	6 ACSM-AGAM	SMTA	35.30	0.01%
7	7 AEDES	SMTA	59.75	0.02%
8	8 AEFPE	ST	54.26	0.02%
9	9 AEROPORTO DI FIRENZE	SMTA	76.80	0.02%
10	10 AEROPORTO TOSCANO GALILEO GALILEI	SMTA	81.25	0.03%
11	11 AICON	SMTA	SUSPENDED	..
12	12 AION RENEWABLES	SMTA	14.21	0.00%
13	13 ALERION CLEAN POWER	SMTA	150.56	0.05%
14	14 AMPLIFON	ST	675.41	0.21%
15	15 ANSALDO STS	ST	986.88	0.31%
16	16 ANTICHI PELLETTIERI	SMTA	4.11	0.00%
17	17 ARENA	SMTA	3.95	0.00%
18	18 ASCOPIAVE	ST	202.83	0.06%
19	19 ASTALDI	ST	470.59	0.15%
20	20 ATLANTIA	SMTA	7 150.53	2.25%
21	21 AUTOGRILL	SMTA	1 693.87	0.53%
22	22 AUTOSTRADA TO-MI	SMTA	462.48	0.15%
23	23 AUTOSTRADE MERIDIONALI	SMTA	61.01	0.02%
24	24 AZIMUT HOLDING	SMTA	1 100.49	0.35%
25	25 B&C SPEAKERS	SMTA	30.12	0.01%
26	26 BANCA CARIGE	SMTA	1 346.23	0.42%
27	27 BANCA FINNAT	ST	86.46	0.03%
28	28 BANCA GENERALI	SMTA	1 034.13	0.32%
29	29 BANCA IFIS	ST	250.19	0.08%
30	30 BANCA INTERMOBILIARE	SMTA	241.25	0.08%
31	31 BANCA MONTE PASCHI SIENA	SMTA	2 145.91	0.67%
32	32 BANCA POP EMILIA ROMAGNA	SMTA	1 168.47	0.37%
33	33 BANCA POPOLARE ETRURIA E LAZIO	ST	75.57	0.02%
34	34 BANCA POPOLARE MILANO	SMTA	1 181.40	0.37%
35	35 BANCA POPOLARE SONDRIO	SMTA	1 369.47	0.43%
36	36 BANCA POPOLARE SPOLETO	SMTA	39.85	0.01%
37	37 BANCA PROFILO	SMTA	160.91	0.05%
38	38 BANCO DI DESIO E BRIANZA	SMTA	214.55	0.07%
39	39 BANCO DI SARDEGNA	SMTA	46.23	0.01%
40	40 BANCO POPOLARE	SMTA	1 670.18	0.52%
41	41 BANCO SANTANDER	SMTA	FOREIGN	..
42	42 BASICNET	SMTA	121.80	0.04%
43	43 BASTOGI-IRBS	SMTA	12.46	0.00%
44	44 BB BIOTECH	ST	FOREIGN	..
45	45 BEE TEAM	SMTA	11.59	0.00%
46	46 BEGHELLI	SMTA	82.50	0.03%
47	47 BENI STABILI	SMTA	723.26	0.23%
48	48 BEST UNION COMPANY	SMTA	8.42	0.00%
49	49 BIALETTI INDUSTRIE	SMTA	14.56	0.00%
50	50 BIANCAMANO	ST	31.76	0.01%
51	51 BIESSE	ST	89.92	0.03%
52	52 BIOERA	SMTA	12.56	0.00%
53	53 BOERO BARTOLOMEO	SMTA	91.15	0.03%
54	54 BOLZONI	ST	33.18	0.01%
55	55 BONIFICHE FERRARESI	SMTA	202.77	0.06%
56	56 BORGOSIESIA	SMTA	26.35	0.01%
57	57 BREMBO	ST	560.69	0.18%
58	58 BRIOSCHI	SMTA	67.07	0.02%
59	59 BRUNELLO CUCINELLI	SMTA	758.47	0.24%
60	60 BUONGIORNO	ST	223.43	0.07%
61	61 BUZZI UNICEM	SMTA	1 505.85	0.47%
62	62 CAD IT	ST	33.45	0.01%
63	63 CAIRO COMMUNICATION	ST	212.02	0.07%
64	64 CALEFFI	SMTA	17.12	0.01%
65	65 CALTAGIRONE	SMTA	133.42	0.04%
66	66 CALTAGIRONE EDITORE	SMTA	104.81	0.03%
67	67 CAMFIN	SMTA	224.57	0.07%
68	68 CAMPARI	SMTA	3 250.13	1.02%
69	69 CAPE LIVE	IC	2.51	0.00%
70	70 CARRARO	SMTA	74.44	0.02%

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71	71	CASA DAMIANI	ST	73.93	0.02%
72	72	CATTOLICA ASSICURAZIONI	SMTA	555.96	0.17%
73	73	CDC POINT	SMTA	7.76	0.00%
74	74	CELL THERAPEUTICS	SMTA	FOREIGN	..
75	75	CEMBRE	ST	101.83	0.03%
76	76	CEMENTIR HOLDING	ST	215.86	0.07%
77	77	CENTRALE DEL LATTE DI TORINO	ST	14.35	0.00%
78	78	CHL	SMTA	10.80	0.00%
79	79	CICCOLELLA	SMTA	45.87	0.01%
80	80	CIR	SMTA	645.28	0.20%
81	81	CLASS EDITORI	SMTA	17.87	0.01%
82	82	COBRA AUTOMOTIVE TECHNOLOGIES	ST	31.42	0.01%
83	83	COFIDE	SMTA	280.19	0.09%
84	84	COGEME SET	SMTA	SUSPENDED	..
85	85	COMPAGNIA IMMOBILIARE AZIONARIA	SMTA	22.24	0.01%
86	86	CONAFI PRESTITO'	SMTA	23.72	0.01%
87	87	CREDITO ARTIGIANO	SMTA	306.85	0.10%
88	88	CREDITO BERGAMASCO	SMTA	605.02	0.19%
89	89	CREDITO EMILIANO	SMTA	925.02	0.29%
90	90	CREDITO VALTELLINESE	SMTA	404.29	0.13%
91	91	CRESPI	SMTA	4.40	0.00%
92	92	CSP INTERNATIONAL	SMTA	27.39	0.01%
93	93	DADA	ST	36.65	0.01%
94	94	D'AMICO INTERNATIONAL SHIPPING	ST	56.16	0.02%
95	95	DANIELI & C	SMTA	1 061.87	0.33%
96	96	DATALOGIC	ST	380.98	0.12%
97	97	DE' LONGHI	SMTA	1 351.22	0.42%
98	98	DEA CAPITAL	ST	389.52	0.12%
99	99	DELCLIMA	SMTA	76.58	0.02%
100	100	DIASORIN	SMTA	1 245.65	0.39%
101	101	DIGITAL BROS	ST	16.33	0.01%
102	102	DMAIL GROUP	SMTA	3.50	0.00%
103	103	EDISON	SMTA	4 688.70	1.47%
104	104	EEMS	ST	8.51	0.00%
105	105	EI TOWERS	ST	546.27	0.17%
106	106	EL.EN.	ST	56.75	0.02%
107	107	ELICA	ST	39.89	0.01%
108	108	EMAK	ST	90.46	0.03%
109	109	ENEL	SMTA	21 816.94	6.85%
110	110	ENEL GREEN POWER	SMTA	5 811.50	1.82%
111	111	ENERVIT	SMTA	35.89	0.01%
112	112	ENGINEERING	ST	324.34	0.10%
113	113	ENI	SMTA	61 682.45	19.37%
114	114	ERG	SMTA	869.64	0.27%
115	115	ERGYCAPITAL	IC	12.66	0.00%
116	116	ESPRINET	ST	167.16	0.05%
117	117	EUKEDOS	SMTA	3.80	0.00%
118	118	EUROTECH	ST	39.67	0.01%
119	119	EXOR	SMTA	4 221.69	1.33%
120	120	EXPRIVIA	ST	26.05	0.01%
121	121	FALCK RENEWABLES	ST	252.61	0.08%
122	122	FIAT	SMTA	5 074.00	1.59%
123	123	FIAT INDUSTRIAL	SMTA	9 801.55	3.08%
124	124	FIDIA	ST	11.90	0.00%
125	125	FIERA MILANO	ST	133.69	0.04%
126	126	FINMECCANICA	SMTA	1 750.95	0.55%
127	127	FNM	SMTA	79.16	0.02%
128	128	FONDIARIA - SAI	SMTA	52.09	0.02%
129	129	FULLSIX	SMTA	19.83	0.01%
130	130	GABETTI PROPERTY SOLUTIONS	SMTA	15.08	0.00%
131	131	GAS PLUS	SMTA	228.79	0.07%
132	132	GEFRAN	ST	41.71	0.01%
133	133	GEMINA	SMTA	910.72	0.29%
134	134	GENERALI	SMTA	15 878.25	4.99%
135	135	GEOX	SMTA	490.74	0.15%
136	136	GREENVISION AMBIENTE	SMTA	38.52	0.01%
137	137	GRUPPO CERAMICHE RICCHETTI	SMTA	12.58	0.00%
138	138	GRUPPO EDITORIALE L'ESPRESSO	SMTA	263.42	0.08%
139	139	GRUPPO MUTUIONLINE	ST	114.70	0.04%
140	140	HERA	SMTA	1 106.29	0.35%

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141	141	I GRANDI VIAGGI	SMTA	20.04	0.01%
142	142	IGD - IMMOB. GRANDE DISTRIBUZIONE	ST	245.32	0.08%
143	143	IL SOLE 24 ORE	SMTA	21.06	0.01%
144	144	IMA	ST	483.00	0.15%
145	145	IMMSI	SMTA	153.03	0.05%
146	146	IMPREGILO	SMTA	1 255.06	0.39%
147	147	INDESIT COMPANY	SMTA	335.88	0.11%
148	148	INDUSTRIA E INNOVAZIONE	SMTA	32.56	0.01%
149	149	INTEK	SMTA	48.29	0.02%
150	150	INTERPUMP GROUP	ST	566.14	0.18%
151	151	INTESA SANPAOLO	SMTA	16 976.90	5.33%
152	152	INVEST E SVILUPPO	SMTA	3.68	0.00%
153	153	IRCE	ST	43.92	0.01%
154	154	IREN	SMTA	338.25	0.11%
155	155	ISAGRO	ST	35.44	0.01%
156	156	IT WAY	ST	9.65	0.00%
157	157	ITALCEMENTI	SMTA	771.80	0.24%
158	158	ITALMOBILIARE	SMTA	351.68	0.11%
159	159	IVS GROUP	SV	359.36	0.11%
160	160	JUVENTUS FOOTBALL CLUB	SMTA	189.97	0.06%
161	161	K.R.ENERGY	SMTA	69.60	0.02%
162	162	KINEXIA	SMTA	17.20	0.01%
163	163	KME GROUP	SMTA	151.91	0.05%
164	164	LA DORIA	ST	51.82	0.02%
165	165	LANDI RENZO	ST	143.36	0.05%
166	166	LAZIO	SMTA	26.48	0.01%
167	167	LE BUONE SOCIETA'	SMTA	1.85	0.00%
168	168	LOTTOMATICA	SMTA	2 770.97	0.87%
169	169	LUXOTTICA	SMTA	13 276.05	4.17%
170	170	M&C	IC	81.34	0.03%
171	171	MAIRE TECNIMONT	SMTA	189.91	0.06%
172	172	MARCOLIN	SMTA	281.76	0.09%
173	173	MARR	ST	484.30	0.15%
174	174	MEDIACONTECH	SMTA	20.98	0.01%
175	175	MEDIASET	SMTA	1 689.60	0.53%
176	176	MEDIOBANCA	SMTA	2 416.38	0.76%
177	177	MEDIOLANUM	SMTA	2 003.95	0.63%
178	178	MERIDIANA FLY	SMTA	69.59	0.02%
179	179	MERIDIE	IC	4.29	0.00%
180	180	MID INDUSTRY CAPITAL	IC	29.85	0.01%
181	181	MILANO ASSICURAZIONI	SMTA	516.02	0.16%
182	182	MITTEL	SMTA	106.07	0.03%
183	183	MOLECULAR MEDICINE	SMTA	84.63	0.03%
184	184	MONDADORI EDITORE	SMTA	225.09	0.07%
185	185	MONDO TV	ST	13.76	0.00%
186	186	MONRIF	SMTA	40.49	0.01%
187	187	MONTEFIBRE	SMTA	10.34	0.00%
188	188	MOVIE MAX	SMTA	3.32	0.00%
189	189	NICE	ST	296.37	0.09%
190	190	NOEMALIFE	SMTA	16.22	0.01%
191	191	NOVA RE	SMTA	14.58	0.00%
192	192	OLIDATA	SMTA	7.36	0.00%
193	193	PANARIAGROUP INDUSTRIE CERAMICHE	ST	31.63	0.01%
194	194	PARMALAT	SMTA	2 693.20	0.85%
195	195	PIAGGIO & C	SMTA	723.68	0.23%
196	196	PIERREL	SMTA	16.11	0.01%
197	197	PININFARINA	SMTA	93.40	0.03%
198	198	PIQUADRO	SMTA	70.55	0.02%
199	199	PIRELLI & C	SMTA	3 961.99	1.24%
200	200	POLIGRAFICA S FAUSTINO	ST	4.34	0.00%
201	201	POLIGRAFICI EDITORIALE	SMTA	39.06	0.01%
202	202	POLTRONA FRAU	ST	120.31	0.04%
203	203	PRAMAC	SMTA	SUSPENDED	..
204	204	PRELIOS	SMTA	85.23	0.03%
205	205	PREMAFIN FINANZIARIA -HOLD DI PART	SMTA	66.82	0.02%
206	206	PREMUDA	SMTA	39.78	0.01%
207	207	PRIMA INDUSTRIE	ST	64.42	0.02%
208	208	PRYSMIAN	SMTA	2 825.53	0.89%
209	209	RATTI	SMTA	49.48	0.02%
210	210	RCF GROUP	SMTA	14.11	0.00%

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		COMPANY	SEGMENT	CAPITALISATION	
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211	211	RCS MEDIAGROUP	SMTA	363.96	0.11%
212	212	RDB	SMTA	SUSPENDED	..
213	213	RECORDATI	SMTA	1 140.41	0.36%
214	214	RENO DE MEDICI	ST	42.83	0.01%
215	215	REPLY	ST	160.15	0.05%
216	216	RETELIT	SMTA	52.59	0.02%
217	217	RICHARD-GINORI 1735	SMTA	SUSPENDED	..
218	218	RISANAMENTO	SMTA	85.94	0.03%
219	219	ROMA	SMTA	54.72	0.02%
220	220	ROSSS	SMTA	8.13	0.00%
221	221	SABAF	ST	108.93	0.03%
222	222	SADI SERVIZI INDUSTRIALI	SMTA	25.77	0.01%
223	223	SAES GETTERS	ST	135.24	0.04%
224	224	SAFILO GROUP	SMTA	323.90	0.10%
225	225	SAIPEM	SMTA	16 602.34	5.21%
226	226	SALVATORE FERRAGAMO	SMTA	2 686.80	0.84%
227	227	SARAS	SMTA	859.82	0.27%
228	228	SAVE	SMTA	346.73	0.11%
229	229	SCREEN SERVICE BROADCASTING TECH.	SMTA	23.67	0.01%
230	230	SEAT PAGINE GIALLE	SMTA	58.50	0.02%
231	231	SERVIZI ITALIA	ST	38.33	0.01%
232	232	SIAS	SMTA	1 258.69	0.40%
233	233	SINTESI	SMTA	1.14	0.00%
234	234	SNAI	SMTA	98.72	0.03%
235	235	SNAM	SMTA	11 704.59	3.68%
236	236	SOGEFI	ST	219.16	0.07%
237	237	SOL	SMTA	400.45	0.13%
238	238	SOPAF	SMTA	4.59	0.00%
239	239	SORIN	SMTA	830.08	0.26%
240	240	STEFANEL	SMTA	15.62	0.00%
241	241	STMICROELECTRONICS	SMTA	FOREIGN	..
242	242	TAMBURI INVESTMENT PARTNERS	ST	190.49	0.06%
243	243	TAS	SMTA	13.42	0.00%
244	244	TELECOM ITALIA	SMTA	12 339.29	3.87%
245	245	TELECOM ITALIA MEDIA	SMTA	211.47	0.07%
246	246	TENARIS	SMTA	FOREIGN	..
247	247	TERNA	SMTA	5 425.31	1.70%
248	248	TERNIENERGIA	ST	55.43	0.02%
249	249	TESMEC	ST	34.34	0.01%
250	250	TISCALI	SMTA	54.09	0.02%
251	251	TOD'S	SMTA	2 304.74	0.72%
252	252	TREVI FIN INDUSTRIALE	SMTA	311.79	0.10%
253	253	TXT	ST	26.86	0.01%
254	254	UNI LAND	SMTA	SUSPENDED	..
255	255	UNICREDIT	SMTA	16 296.51	5.12%
256	256	UNIONE DI BANCHE ITALIANE	SMTA	2 090.06	0.66%
257	257	UNIPOL GRUPPO FINANZIARIO	SMTA	55.23	0.02%
258	258	VALSOIA	SMTA	36.57	0.01%
259	259	VIANINI INDUSTRIA	SMTA	33.60	0.01%
260	260	VIANINI LAVORI	SMTA	117.96	0.04%
261	261	VITTORIA ASSICURAZIONI	ST	284.50	0.09%
262	262	YOOX	ST	619.09	0.19%
263	263	ZIGNAGO VETRO	ST	408.32	0.13%
264	264	ZUCCHI	SMTA	12.92	0.00%
		<b>MTA TOTAL</b>		<b>317 808.53</b>	<b>99.80%</b>
		<i>of which STAR</i>	<b>69</b>	<b>12 174.40</b>	<b>3.82%</b>

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			(eur M)	%TOT
	<b>AIM ITALIA</b>			
265	1 AMBROMOBILIARE	AIMMA	15.75	0.00%
266	2 COMPAGNIA DELLA RUOTA	AIMMA	6.81	0.00%
267	3 FINTEL ENERGIA GROUP	AIMMA	46.11	0.01%
268	4 FIRST CAPITAL	AIMMA	12.66	0.00%
269	5 FRENDY ENERGY	AIMMA	21.13	0.01%
270	6 IKF	AIMMA	1.77	0.00%
271	7 MADE IN ITALY 1	AIMMA	49.85	0.02%
272	8 METHORIOS CAPITAL	AIMMA	66.81	0.02%
273	9 NEUROSOFT	AIMMA	4.74	0.00%
274	10 PMS	AIMMA	4.49	0.00%
275	11 POLIGRAFICI PRINTING	AIMMA	13.75	0.00%
276	12 PRIMI SUI MOTORI	AIMMA	26.87	0.01%
277	13 TBS GROUP	AIMMA	34.59	0.01%
278	14 TERNIGREEN	AIMMA	19.29	0.01%
279	15 UNIONE ALBERGHI ITALIANI	AIMMA	2.30	0.00%
280	16 VITA SOCIETA EDITORIALE	AIMMA	2.18	0.00%
281	17 VRWAY COMMUNICATION	AIMMA	40.42	0.01%
	<b>AIM ITALIA TOTAL</b>		<b>369.50</b>	<b>0.12%</b>
	<b>MAC</b>			
282	1 ARC REAL ESTATE	MAC	7.47	0.00%
283	2 AREA IMPIANTI	MAC	13.73	0.00%
284	3 CENTRO SERVIZI METALLI	MAC	9.69	0.00%
285	4 GRUPPO EFFEGI	MAC	3.09	0.00%
286	5 IMVEST	MAC	9.54	0.00%
287	6 RAFFAELE CARUSO	MAC	27.97	0.01%
288	7 ROSETTI MARINO	MAC	109.00	0.03%
289	8 SEI ENERGIA	MAC	45.92	0.01%
290	9 SOFT STRATEGY	MAC	7.36	0.00%
291	10 SOFTEC	MAC	8.77	0.00%
292	11 VALORE ITALIA HP	MAC	23.92	0.01%
	<b>MAC TOTAL</b>		<b>266.46</b>	<b>0.08%</b>
	<b>TOTAL</b>		<b>318 444.50</b>	<b>100.00%</b>