

BORSA ITALIANA
SHARES CAPITALISATION ON 30 JUNE 17

		COMPANY	SEGMENT	CAPITALISATION	
				(eur M)	%TOT
		MTA			
1	1	A2A	SMTA	4 558.31	0.77%
2	2	ACEA	SMTA	2 849.81	0.48%
3	3	ACOTEL GROUP	ST	24.27	0.00%
4	4	ACSM-AGAM	SMTA	145.83	0.02%
5	5	AEDES	SMTA	105.05	0.02%
6	6	AEFFE	ST	174.80	0.03%
7	7	AEROPORTO DI BOLOGNA	ST	508.87	0.09%
8	8	ALERION CLEAN POWER	SMTA	119.69	0.02%
9	9	AMBIENTHESIS	SMTA	37.47	0.01%
10	10	AMPLIFON	ST	2 630.75	0.45%
11	11	ANIMA HOLDING	SMTA	1 944.68	0.33%
12	12	ANSALDO STS	ST	2 224.04	0.38%
13	13	ASCOPIAVE	ST	816.39	0.14%
14	14	ASTALDI	ST	542.23	0.09%
15	15	ASTM	SMTA	1 508.68	0.26%
16	16	ATLANTIA	SMTA	20 396.42	3.46%
17	17	AUTOGRILL	SMTA	2 689.39	0.46%
18	18	AUTOSTRADA MERIDIONALI	SMTA	104.25	0.02%
19	19	AVIO	ST	321.40	0.05%
20	20	AZIMUT HOLDING	SMTA	2 538.00	0.43%
21	21	B&C SPEAKERS	ST	125.55	0.02%
22	22	B.F.	SMTA	247.52	0.04%
23	23	BANCA CARIGE	SMTA	157.77	0.03%
24	24	BANCA FARMAFACTORING	SMTA	856.95	0.15%
25	25	BANCA FINNAT	ST	134.33	0.02%
26	26	BANCA GENERALI	SMTA	3 084.79	0.52%
27	27	BANCA IFIS	ST	1 913.23	0.32%
28	28	BANCA INTERMOBILIARE	SMTA	215.61	0.04%
29	29	BANCA MEDIOLANUM	SMTA	5 379.44	0.91%
30	30	BANCA MONTE PASCHI SIENA	SMTA	SUSPENDED	..
31	31	BANCA POPOLARE SONDRIO	SMTA	1 583.75	0.27%
32	32	BANCA POPOLARE SPOLETO	SMTA	SUSPENDED	..
33	33	BANCA PROFILO	SMTA	137.73	0.02%
34	34	BANCA SISTEMA	ST	187.80	0.03%
35	35	BANCO BPM	SMTA	4 461.75	0.76%
36	36	BANCO DI DESIO E BRIANZA	SMTA	328.54	0.06%
37	37	BANCO DI SARDEGNA	SMTA	44.54	0.01%
38	38	BANCO SANTANDER	SMTA	FOREIGN	..
39	39	BASICNET	SMTA	218.34	0.04%
40	40	BASTOGI-IRBS	SMTA	142.63	0.02%
41	41	BB BIOTECH	ST	FOREIGN	..
42	42	BE	ST	113.09	0.02%
43	43	BEGHELLI	SMTA	87.13	0.01%
44	44	BENI STABILI	SMTA	1 433.97	0.24%
45	45	BEST UNION COMPANY	SMTA	29.01	0.00%
46	46	BIALETTI INDUSTRIE	SMTA	74.11	0.01%
47	47	BIANCAMANO	SMTA	5.20	0.00%
48	48	BIESSE	ST	861.69	0.15%
49	49	BIOERA	SMTA	10.03	0.00%
50	50	BOERO BARTOLOMEO	SMTA	81.51	0.01%
51	51	BONIFICHE FERRARESI	SMTA	197.15	0.03%
52	52	BORGOSIESIA	SMTA	11.95	0.00%
53	53	BPER BANCA	SMTA	2 136.66	0.36%
54	54	BREMBO	SMTA	4 271.39	0.73%
55	55	BRIOSCHI	SMTA	56.23	0.01%
56	56	BRUNELLO CUCINELLI	SMTA	1 572.23	0.27%
57	57	BUZZI UNICEM	SMTA	4 165.55	0.71%
58	58	CAD IT	ST	38.30	0.01%
59	59	CAIRO COMMUNICATION	ST	517.02	0.09%
60	60	CALEFFI	SMTA	20.76	0.00%
61	61	CALTAGIRONE	SMTA	317.89	0.05%
62	62	CALTAGIRONE EDITORE	SMTA	143.44	0.02%
63	63	CAMPARI	SMTA	7 198.36	1.22%
64	64	CARRARO	SMTA	230.55	0.04%
65	65	CASA DAMIANI	SMTA	96.10	0.02%
66	66	CATTOLICA ASSICURAZIONI	SMTA	1 205.70	0.20%
67	67	CEMBRE	ST	354.14	0.06%
68	68	CEMENTIR HOLDING	ST	840.56	0.14%

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69	CENTRALE DEL LATTE D'ITALIA	ST	39.50	0.01%
70	CERVED INFORMATION SOLUTIONS	SMTA	1 853.77	0.31%
71	CHL	SMTA	7.36	0.00%
72	CICCOLELLA	SMTA	SUSPENDED	..
73	CIR	SMTA	991.54	0.17%
74	CLASS EDITORI	SMTA	35.09	0.01%
75	CNH INDUSTRIAL	SMTA	13 532.61	2.30%
76	COFIDE	SMTA	427.21	0.07%
77	COIMA RES	SMTA	275.80	0.05%
78	COMPAGNIA IMMOBILIARE AZIONARIA	SMTA	14.67	0.00%
79	CONAFI PRESTITO'	SMTA	11.88	0.00%
80	CREDITO EMILIANO	SMTA	2 358.78	0.40%
81	CREDITO VALTELLINESE	SMTA	415.56	0.07%
82	CSP INTERNATIONAL	SMTA	39.67	0.01%
83	CTI BIOPHARMA	SMTA	FOREIGN	..
84	DADA	ST	55.72	0.01%
85	D'AMICO INTERNATIONAL SHIPPING	ST	168.45	0.03%
86	DANIELI & C	SMTA	1 513.86	0.26%
87	DATALOGIC	ST	1 382.19	0.23%
88	DE' LONGHI	SMTA	4 095.75	0.70%
89	DEA CAPITAL	ST	372.02	0.06%
90	DIASORIN	SMTA	3 751.63	0.64%
91	DIGITAL BROS	ST	172.64	0.03%
92	EDISON	SMTA	102.57	0.02%
93	EEMS	SMTA	4.54	0.00%
94	EI TOWERS	ST	1 438.89	0.24%
95	EL.EN.	ST	539.82	0.09%
96	ELICA	ST	110.08	0.02%
97	EMAK	ST	271.46	0.05%
98	ENAV	SMTA	2 033.92	0.35%
99	ENEL	SMTA	47 917.33	8.13%
100	ENERVIT	SMTA	61.60	0.01%
101	ENI	SMTA	47 956.62	8.14%
102	EPRICE	ST	154.74	0.03%
103	ERG	SMTA	1 848.65	0.31%
104	ERGYCAPITAL	SMIV	11.59	0.00%
105	ESPRINET	ST	337.60	0.06%
106	EUKEDOS	SMTA	20.85	0.00%
107	EUROTECH	ST	48.56	0.01%
108	EXOR N.V.	SMTA	11 514.09	1.95%
109	EXPRIVIA	ST	63.66	0.01%
110	FALCK RENEWABLES	ST	337.06	0.06%
111	FERRARI	SMTA	14 637.70	2.48%
112	FIAT CHRYSLER AUTOMOBILES	SMTA	14 286.24	2.43%
113	FIDIA	ST	35.91	0.01%
114	FIERA MILANO	SMTA	115.18	0.02%
115	FILA	ST	636.08	0.11%
116	FINCANTIERI	SMTA	1 642.53	0.28%
117	FINCOBANK	SMTA	4 262.67	0.72%
118	FNM	SMTA	230.42	0.04%
119	FULLSIX	SMTA	18.01	0.00%
120	GABETTI PROPERTY SOLUTIONS	SMTA	24.41	0.00%
121	GAS PLUS	SMTA	120.42	0.02%
122	GEDI GRUPPO EDITORIALE	SMTA	412.16	0.07%
123	GEFRAN	ST	90.97	0.02%
124	GENERALI	SMTA	22 617.36	3.84%
125	GEOX	SMTA	743.58	0.13%
126	GEQUITY	SMTA	7.82	0.00%
127	GRUPPO CERAMICHE RICCHETTI	SMTA	19.52	0.00%
128	GRUPPO MUTUIONLINE	ST	475.38	0.08%
129	GRUPPO WASTE ITALIA	SMTA	6.91	0.00%
130	HERA	SMTA	4 004.81	0.68%
131	I GRANDI VIAGGI	SMTA	70.80	0.01%
132	IGD - IMMOB. GRANDE DISTRIBUZIONE	ST	626.50	0.11%
133	IL SOLE 24 ORE	SMTA	17.89	0.00%
134	IMA	ST	3 182.73	0.54%
135	IMMSI	SMTA	146.64	0.02%
136	INDEL B	SMTA	150.69	0.03%
137	INDUSTRIA E INNOVAZIONE	SMTA	4.62	0.00%
138	INTEK GROUP	SMTA	134.47	0.02%

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139	139	INTERPUMP GROUP	ST	2 628.59	0.45%
140	140	INTESA SANPAOLO	SMTA	46 686.68	7.93%
141	141	INWIT	SMTA	2 998.37	0.51%
142	142	IRCE	ST	65.50	0.01%
143	143	IREN	SMTA	2 439.13	0.41%
144	144	ISAGRO	ST	46.54	0.01%
145	145	IT WAY	ST	13.13	0.00%
146	146	ITALGAS	SMTA	3 597.44	0.61%
147	147	ITALIAONLINE	SMTA	322.34	0.05%
148	148	ITALMOBILIARE	SMTA	1 135.60	0.19%
149	149	IVS GROUP	SMTA	478.68	0.08%
150	150	JUVENTUS FOOTBALL CLUB	SMTA	534.14	0.09%
151	151	K.R.ENERGY	SMTA	14.78	0.00%
152	152	LA DORIA	ST	321.36	0.05%
153	153	LANDI RENZO	ST	90.51	0.02%
154	154	LAZIO	SMTA	42.44	0.01%
155	155	LEONARDO	SMTA	8 404.69	1.43%
156	156	LUVE	SMTA	303.50	0.05%
157	157	LUXOTTICA	SMTA	24 673.43	4.19%
158	158	LVENTURE GROUP	SMTA	19.03	0.00%
159	159	M&C	SMIV	82.27	0.01%
160	160	MAIRE TECNIMONT	SMTA	1 251.95	0.21%
161	161	MARR	ST	1 393.32	0.24%
162	162	MASSIMO ZANETTI BEVERAGE	ST	279.66	0.05%
163	163	MEDIACONTECH	SMTA	12.31	0.00%
164	164	MEDIASET	SMTA	4 077.63	0.69%
165	165	MEDIOBANCA	SMTA	7 665.51	1.30%
166	166	MERIDIE	SV	4.77	0.00%
167	167	MID INDUSTRY CAPITAL	SV	16.88	0.00%
168	168	MITTEL	SMTA	123.96	0.02%
169	169	MOLECULAR MEDICINE	SMTA	187.90	0.03%
170	170	MONCLER	SMTA	5 218.73	0.89%
171	171	MONDADORI EDITORE	ST	416.37	0.07%
172	172	MONDO TV	ST	118.26	0.02%
173	173	MONRIF	SMTA	27.72	0.00%
174	174	NETWEEK	SMTA	38.54	0.01%
175	175	NICE	ST	411.99	0.07%
176	176	NOVA RE	SMTA	3.19	0.00%
177	177	OLIDATA	SMTA	SUSPENDED	..
178	178	OPENJOBMETIS	ST	147.97	0.03%
179	179	OVS	SMTA	1 406.16	0.24%
180	180	PANARIAGROUP INDUSTRIE CERAMICHE	ST	242.90	0.04%
181	181	PARMALAT	SMTA	5 623.80	0.95%
182	182	PIAGGIO & C	SMTA	771.91	0.13%
183	183	PIERREL	SMTA	12.22	0.00%
184	184	PININFARINA	SMTA	65.52	0.01%
185	185	PIQUADRO	SMTA	77.16	0.01%
186	186	POLIGRAFICA S FAUSTINO	ST	7.15	0.00%
187	187	POLIGRAFICI EDITORIALE	SMTA	22.29	0.00%
188	188	POSTE ITALIANE	SMTA	7 850.99	1.33%
189	189	PRELIOS	SMTA	129.76	0.02%
190	190	PRIMA INDUSTRIE	ST	261.64	0.04%
191	191	PRYSMIAN	SMTA	5 577.71	0.95%
192	192	RAI WAY	SMTA	1 190.77	0.20%
193	193	RATTI	SMTA	60.52	0.01%
194	194	RCS MEDIAGROUP	SMTA	639.65	0.11%
195	195	RECORDATI	SMTA	7 377.96	1.25%
196	196	RENO DE MEDICI	ST	133.70	0.02%
197	197	REPLY	ST	1 519.77	0.26%
198	198	RETELIT	ST	215.75	0.04%
199	199	RISANAMENTO	SMTA	68.09	0.01%
200	200	ROMA	SMTA	181.23	0.03%
201	201	ROSSS	SMTA	13.66	0.00%
202	202	SABAF	ST	167.66	0.03%
203	203	SAES GETTERS	ST	352.82	0.06%
204	204	SAFILO GROUP	SMTA	413.12	0.07%
205	205	SAIPEM	SMTA	3 277.48	0.56%
206	206	SALINI IMPREGILO	SMTA	1 483.86	0.25%
207	207	SALVATORE FERRAGAMO	SMTA	3 950.16	0.67%
208	208	SARAS	SMTA	1 961.24	0.33%

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209	209	SAVE	SMTA	1 149.21	0.20%
210	210	SERVIZI ITALIA	ST	145.42	0.02%
211	211	SESA	ST	381.47	0.06%
212	212	SIAS	SMTA	2 195.48	0.37%
213	213	SINTESI	SMTA	5.69	0.00%
214	214	SNAITECH	SMTA	300.94	0.05%
215	215	SNAM	SMTA	13 494.30	2.29%
216	216	SOGEFI	ST	567.26	0.10%
217	217	SOL	SMTA	964.19	0.16%
218	218	SPACE3	SV	176.89	0.03%
219	219	STEFANEL	SMTA	20.80	0.00%
220	220	STMICROELECTRONICS	SMTA	FOREIGN	..
221	221	TAMBURI INVESTMENT PARTNERS	ST	744.58	0.13%
222	222	TAS	SMTA	186.51	0.03%
223	223	TECHNOGYM	SMTA	1 357.42	0.23%
224	224	TECNOINVESTIMENTI	ST	236.75	0.04%
225	225	TELECOM ITALIA	SMTA	16 222.50	2.75%
226	226	TENARIS	SMTA	16 040.77	2.72%
227	227	TERNA	SMTA	9 567.80	1.62%
228	228	TERNIENERGIA	ST	45.19	0.01%
229	229	TESMEC	ST	53.55	0.01%
230	230	TISCALI	SMTA	136.18	0.02%
231	231	TOD'S	SMTA	1 817.22	0.31%
232	232	TOSCANA AEROPORTI	SMTA	261.68	0.04%
233	233	TREVI FIN INDUSTRIALE	SMTA	111.68	0.02%
234	234	TXT	ST	140.43	0.02%
235	235	UNICREDIT	SMTA	36 793.74	6.25%
236	236	UNIEURO	ST	317.17	0.05%
237	237	UNIONE DI BANCHE ITALIANE	SMTA	3 763.32	0.64%
238	238	UNIPOL GRUPPO FINANZIARIO	SMTA	2 771.92	0.47%
239	239	UNIPOLSAI	SMTA	5 470.02	0.93%
240	240	VALSOIA	SMTA	172.29	0.03%
241	241	VIANINI	SMTA	37.82	0.01%
242	242	VITTORIA ASSICURAZIONI	ST	801.52	0.14%
243	243	YOOX NET-A-PORTER GROUP	SMTA	2 202.40	0.37%
244	244	ZIGNAGO VETRO	ST	648.33	0.11%
245	245	ZUCCHI	SMTA	11.93	0.00%
		TOTAL MTA		585 207.95	99.35%
		<i>of which STAR</i>	71	35 784.72	6.08%
		AIM ITALIA - MAC			
246	1	4AIM SICAF	AIMMA	6.93	0.00%
247	2	ABITARE IN	AIMMA	53.15	0.01%
248	3	AGATOS	AIMMA	20.43	0.00%
249	4	AMBROMOBILIARE	AIMMA	7.68	0.00%
250	5	ASSITECA	AIMMA	66.00	0.01%
251	6	AXELERO	AIMMA	47.15	0.01%
252	7	BIO ON	AIMMA	356.61	0.06%
253	8	BIODUE	AIMMA	55.28	0.01%
254	9	BLUE FINANCIAL COMMUNICATION	AIMMA	5.10	0.00%
255	10	BOMI ITALIA	AIMMA	33.29	0.01%
256	11	CALEIDO GROUP	AIMMA	4.77	0.00%
257	12	CASTA DIVA GROUP	AIMMA	27.02	0.00%
258	13	CDR ADVANCE CAPITAL	AIMMA	10.36	0.00%
259	14	CLABO	AIMMA	28.39	0.00%
260	15	COVER 50	AIMMA	50.28	0.01%
261	16	CRESCITA	AIMMA	138.22	0.02%
262	17	DIGITAL MAGICS	AIMMA	35.91	0.01%
263	18	DIGITAL360	AIMMA	21.87	0.00%
264	19	DIGITOUCH	AIMMA	18.72	0.00%
265	20	DOMINION HOSTING HOLDING	AIMMA	13.41	0.00%
266	21	ECOSUNTEK	AIMMA	12.92	0.00%
267	22	ELETTRA INVESTIMENTI	AIMMA	27.34	0.00%
268	23	ENERGICA MOTOR COMPANY	AIMMA	39.84	0.01%
269	24	ENERGY LAB	AIMMA	7.13	0.00%

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270	25	ENERTRONICA	AIMMA	13.13	0.00%
271	26	EXPERT SYSTEM	AIMMA	48.26	0.01%
272	27	FINLOGIC	AIMMA	35.89	0.01%
273	28	FINTEL ENERGIA GROUP	AIMMA	102.09	0.02%
274	29	FIRST CAPITAL	AIMMA	24.27	0.00%
275	30	FOPE	AIMMA	19.43	0.00%
276	31	FRENDY ENERGY	AIMMA	18.86	0.00%
277	32	GALA	AIMMA	-	0.00%
278	33	GAMBERO ROSSO	AIMMA	15.85	0.00%
279	34	GIGLIO GROUP	AIMMA	86.65	0.01%
280	35	GIORGIO FEDON	AIMMA	25.67	0.00%
281	36	GO INTERNET	AIMMA	17.74	0.00%
282	37	GPI	AIMMA	63.07	0.01%
283	38	GRUPPO GREEN POWER	AIMMA	22.93	0.00%
284	39	HEALTH ITALIA	AIMMA	58.68	0.01%
285	40	H-FARM	AIMMA	71.36	0.01%
286	41	IMVEST	AIMMA	27.86	0.00%
287	42	INDUSTRIAL STARS OF ITALY 2	AIMMA	65.55	0.01%
288	43	INIZIATIVE BRESCIANE	AIMMA	67.78	0.01%
289	44	INNOVA ITALY 1	AIMMA	105.18	0.02%
290	45	INNOVATEC	AIMMA	9.06	0.00%
291	46	ITALIA INDEPENDENT	AIMMA	26.55	0.00%
292	47	ITALIAN WINE BRANDS	AIMMA	62.34	0.01%
293	48	KI GROUP	AIMMA	17.91	0.00%
294	49	LEONE FILM GROUP	AIMMA	68.58	0.01%
295	50	LUCISANO MEDIA GROUP	AIMMA	43.22	0.01%
296	51	MAILUP	AIMMA	32.16	0.01%
297	52	MASI AGRICOLA	AIMMA	142.72	0.02%
298	53	MC-LINK	AIMMA	45.70	0.01%
299	54	MODELLERIA BRAMBILLA	AIMMA	13.30	0.00%
300	55	MONDO TV FRANCE	AIMMA	11.60	0.00%
301	56	MONDO TV SUISSE	AIMMA	12.02	0.00%
302	57	NET INSURANCE	AIMMA	29.42	0.00%
303	58	NEUROSOFT	AIMMA	62.15	0.01%
304	59	NOTORIOUS PICTURES	AIMMA	25.62	0.00%
305	60	ORSERO	AIMMA	191.35	0.03%
306	61	PITECO	AIMMA	95.88	0.02%
307	62	PLT ENERGIA	AIMMA	69.58	0.01%
308	63	POLIGRAFICI PRINTING	AIMMA	10.82	0.00%
309	64	PRIMI SUI MOTORI	AIMMA	11.34	0.00%
310	65	ROSETTI MARINO	AIMMA	137.36	0.02%
311	66	SAFE BAG	AIMMA	56.87	0.01%
312	67	SITI - B&T	AIMMA	140.94	0.02%
313	68	SMRE	AIMMA	133.75	0.02%
314	69	SOFTEC	AIMMA	7.11	0.00%
315	70	SOLUTIONS CAPITAL MANAGEMENT SIM	AIMMA	20.93	0.00%
316	71	TBS GROUP	AIMMA	92.05	0.02%
317	72	TECH-VALUE	AIMMA	10.68	0.00%
318	73	TELESIA	AIMMA	13.47	0.00%
319	74	TPS	AIMMA	27.59	0.00%
320	75	TRIBOO	AIMMA	87.73	0.01%
321	76	VETRYA	AIMMA	34.86	0.01%
322	77	VISIBILIA EDITORE	AIMMA	6.14	0.00%
323	78	WIIT	AIMMA	35.55	0.01%
324	79	WM CAPITAL	AIMMA	2.84	0.00%
325	80	ZEPHYRO	AIMMA	68.95	0.01%
		TOTAL AIM ITALIA - MAC		3 836.18	0.65%
		TOTAL		589 044.13	100.00%