

**BORSA ITALIANA**  
SHARES CAPITALISATION ON 31 JULY 17

	COMPANY	SEGMENT	CAPITALISATION	
			(eur M)	%TOT
	<b>MTA</b>			
1	1 A2A	SMTA	4 498.53	0.74%
2	2 ACEA	SMTA	2 689.70	0.44%
3	3 ACOTEL GROUP	ST	24.29	0.00%
4	4 ACSM-AGAM	SMTA	153.56	0.03%
5	5 AEDES	SMTA	109.85	0.02%
6	6 AEFPE	ST	188.89	0.03%
7	7 AEROPORTO DI BOLOGNA	ST	507.31	0.08%
8	8 ALERION CLEAN POWER	SMTA	117.51	0.02%
9	9 AMBIENTHESIS	SMTA	36.53	0.01%
10	10 AMPLIFON	ST	2 731.89	0.45%
11	11 ANIMA HOLDING	SMTA	2 112.98	0.35%
12	12 ANSALDO STS	ST	2 317.01	0.38%
13	13 ASCOPIAVE	ST	812.75	0.13%
14	14 ASTALDI	ST	554.88	0.09%
15	15 ASTM	SMTA	1 820.93	0.30%
16	16 ATLANTIA	SMTA	21 194.36	3.47%
17	17 AUTOGRILL	SMTA	2 567.48	0.42%
18	18 AUTOSTRADE MERIDIONALI	SMTA	113.25	0.02%
19	19 AVIO	ST	303.18	0.05%
20	20 AZIMUT HOLDING	SMTA	2 710.09	0.44%
21	21 B&C SPEAKERS	ST	127.45	0.02%
22	22 B.F.	SMTA	250.32	0.04%
23	23 BANCA CARIGE	SMTA	208.40	0.03%
24	24 BANCA FARMAFACTORING	SMTA	879.49	0.14%
25	25 BANCA FINNAT	ST	138.74	0.02%
26	26 BANCA GENERALI	SMTA	3 502.53	0.57%
27	27 BANCA IFIS	ST	2 127.11	0.35%
28	28 BANCA INTERMOBILIARE	SMTA	200.14	0.03%
29	29 BANCA MEDIOLANUM	SMTA	5 470.88	0.89%
30	30 BANCA MONTE PASCHI SIENA	SMTA	SUSPENDED	..
31	31 BANCA POPOLARE SONDRIO	SMTA	1 663.93	0.27%
32	32 BANCA POPOLARE SPOLETO	SMTA	SUSPENDED	..
33	33 BANCA PROFILO	SMTA	144.47	0.02%
34	34 BANCA SISTEMA	ST	180.36	0.03%
35	35 BANCO BPM	SMTA	4 661.67	0.76%
36	36 BANCO DI DESIO E BRIANZA	SMTA	322.47	0.05%
37	37 BANCO DI SARDEGNA	SMTA	44.96	0.01%
38	38 BANCO SANTANDER	SMTA	FOREIGN	..
39	39 BASICNET	SMTA	237.36	0.04%
40	40 BASTOGI-IRBS	SMTA	144.03	0.02%
41	41 BB BIOTECH	ST	FOREIGN	..
42	42 BE	ST	116.18	0.02%
43	43 BEGHELLI	SMTA	86.40	0.01%
44	44 BENI STABILI	SMTA	1 541.79	0.25%
45	45 BEST UNION COMPANY	SMTA	28.24	0.00%
46	46 BIALETTI INDUSTRIE	SMTA	71.93	0.01%
47	47 BIANCAMANO	SMTA	5.51	0.00%
48	48 BIESSE	ST	882.69	0.14%
49	49 BIOERA	SMTA	10.09	0.00%
50	50 BOERO BARTOLOMEO	SMTA	81.51	0.01%
51	51 BONIFICHE FERRARESI	SMTA	196.72	0.03%
52	52 BORGOSERIA	SMTA	13.77	0.00%
53	53 BPER BANCA	SMTA	2 245.51	0.37%
54	54 BREMBO	SMTA	4 340.42	0.71%
55	55 BRIOSCHI	SMTA	60.84	0.01%
56	56 BRUNELLO CUCINELLI	SMTA	1 674.28	0.27%
57	57 BUZZI UNICEM	SMTA	4 071.53	0.67%
58	58 CAD IT	ST	37.63	0.01%
59	59 CAIRO COMMUNICATION	ST	528.32	0.09%
60	60 CALEFFI	SMTA	20.84	0.00%
61	61 CALTAGIRONE	SMTA	310.47	0.05%
62	62 CALTAGIRONE EDITORE	SMTA	150.00	0.02%
63	63 CAMPARI	SMTA	7 267.80	1.19%
64	64 CARRARO	SMTA	231.73	0.04%
65	65 CASA DAMIANI	SMTA	93.65	0.02%
66	66 CATTOLICA ASSICURAZIONI	SMTA	1 256.09	0.21%
67	67 CEMBRE	ST	356.71	0.06%
68	68 CEMENTIR HOLDING	ST	950.78	0.16%

**BORSA ITALIANA**  
SHARES CAPITALISATION ON 31 JULY 17

		COMPANY	SEGMENT	CAPITALISATION	
				(eur M)	%TOT
69	69	CENTRALE DEL LATTE D'ITALIA	ST	39.09	0.01%
70	70	CERVED INFORMATION SOLUTIONS	SMTA	1 883.70	0.31%
71	71	CHL	SMTA	5.98	0.00%
72	72	CICCOLELLA	SMTA	SUSPENDED	..
73	73	CIR	SMTA	990.73	0.16%
74	74	CLASS EDITORI	SMTA	36.13	0.01%
75	75	CNH INDUSTRIAL	SMTA	13 327.60	2.18%
76	76	COFIDE	SMTA	406.01	0.07%
77	77	COIMA RES	SMTA	287.45	0.05%
78	78	COMPAGNIA IMMOBILIARE AZIONARIA	SMTA	14.75	0.00%
79	79	CONAFI PRESTITO'	SMTA	11.67	0.00%
80	80	CREDITO EMILIANO	SMTA	2 403.10	0.39%
81	81	CREDITO VALTELLINESE	SMTA	449.61	0.07%
82	82	CSP INTERNATIONAL	SMTA	42.60	0.01%
83	83	CTI BIOPHARMA	SMTA	FOREIGN	..
84	84	DADA	ST	58.12	0.01%
85	85	D'AMICO INTERNATIONAL SHIPPING	ST	150.56	0.02%
86	86	DANIELI & C	SMTA	1 512.36	0.25%
87	87	DATALOGIC	ST	1 510.46	0.25%
88	88	DE' LONGHI	SMTA	4 174.06	0.68%
89	89	DEA CAPITAL	ST	386.05	0.06%
90	90	DIASORIN	SMTA	4 142.56	0.68%
91	91	DIGITAL BROS	ST	186.62	0.03%
92	92	DOBANK	SMTA	875.94	0.14%
93	93	EDISON	SMTA	97.61	0.02%
94	94	EEMS	SMTA	4.40	0.00%
95	95	EI TOWERS	ST	1 447.50	0.24%
96	96	EL.EN.	ST	485.70	0.08%
97	97	ELICA	ST	113.28	0.02%
98	98	EMAK	ST	259.49	0.04%
99	99	ENAV	SMTA	2 083.55	0.34%
100	100	ENEL	SMTA	49 177.56	8.04%
101	101	ENERVIT	SMTA	61.59	0.01%
102	102	ENI	SMTA	48 761.01	7.97%
103	103	EPRICE	ST	152.35	0.02%
104	104	ERG	SMTA	1 823.67	0.30%
105	105	ERGYCAPITAL	SMIV	10.59	0.00%
106	106	ESPRINET	ST	339.12	0.06%
107	107	EUKEDOS	SMTA	23.54	0.00%
108	108	EUROTECH	ST	46.18	0.01%
109	109	EXOR N.V.	SMTA	12 193.36	1.99%
110	110	EXPRIVIA	ST	64.52	0.01%
111	111	FALCK RENEWABLES	ST	367.72	0.06%
112	112	FERRARI	SMTA	17 528.93	2.87%
113	113	FIAT CHRYSLER AUTOMOBILES	SMTA	15 655.85	2.56%
114	114	FIDIA	ST	33.38	0.01%
115	115	FIERA MILANO	SMTA	122.70	0.02%
116	116	FILA	ST	647.18	0.11%
117	117	FINCANTIERI	SMTA	1 686.79	0.28%
118	118	FINCOBANK	SMTA	4 536.35	0.74%
119	119	FNM	SMTA	236.10	0.04%
120	120	FULLSIX	SMTA	17.95	0.00%
121	121	GABETTI PROPERTY SOLUTIONS	SMTA	23.82	0.00%
122	122	GAS PLUS	SMTA	120.09	0.02%
123	123	GEDI GRUPPO EDITORIALE	SMTA	397.90	0.07%
124	124	GEFRAN	ST	97.62	0.02%
125	125	GENERALI	SMTA	23 904.06	3.91%
126	126	GEOX	SMTA	867.75	0.14%
127	127	GEQUITY	SMTA	7.57	0.00%
128	128	GRUPPO CERAMICHE RICCHETTI	SMTA	21.60	0.00%
129	129	GRUPPO MUTUIONLINE	ST	531.61	0.09%
130	130	GRUPPO WASTE ITALIA	SMTA	7.20	0.00%
131	131	HERA	SMTA	4 065.37	0.66%
132	132	GRANDI VIAGGI	SMTA	70.53	0.01%
133	133	IGD - IMMOB. GRANDE DISTRIBUZIONE	ST	669.85	0.11%
134	134	IL SOLE 24 ORE	SMTA	17.53	0.00%
135	135	IMA	ST	3 271.12	0.53%
136	136	IMMSI	SMTA	155.02	0.03%
137	137	INDEL B	SMTA	154.68	0.03%
138	138	INDUSTRIA E INNOVAZIONE	SMTA	4.99	0.00%

**BORSA ITALIANA**  
SHARES CAPITALISATION ON 31 JULY 17

		COMPANY	SEGMENT	CAPITALISATION	
				(eur M)	%TOT
139	139	INTEK GROUP	SMTA	127.38	0.02%
140	140	INTERPUMP GROUP	ST	2 812.34	0.46%
141	141	INTESA SANPAOLO	SMTA	48 917.28	8.00%
142	142	INWIT	SMTA	3 268.30	0.53%
143	143	IRCE	ST	64.15	0.01%
144	144	IREN	SMTA	2 543.84	0.42%
145	145	ISAGRO	ST	47.78	0.01%
146	146	IT WAY	ST	12.70	0.00%
147	147	ITALGAS	SMTA	3 755.44	0.61%
148	148	ITALIAONLINE	SMTA	378.38	0.06%
149	149	ITALMOBILIARE	SMTA	1 139.10	0.19%
150	150	IVS GROUP	SMTA	515.08	0.08%
151	151	JUVENTUS FOOTBALL CLUB	SMTA	593.05	0.10%
152	152	K.R.ENERGY	SMTA	13.96	0.00%
153	153	LA DORIA	ST	321.70	0.05%
154	154	LANDI RENZO	ST	108.84	0.02%
155	155	LAZIO	SMTA	45.40	0.01%
156	156	LEONARDO	SMTA	8 523.02	1.39%
157	157	LUVE	SMTA	287.54	0.05%
158	158	LUXOTTICA	SMTA	23 990.15	3.92%
159	159	LVENTURE GROUP	SMTA	19.23	0.00%
160	160	M&C	SMIV	80.70	0.01%
161	161	MAIRE TECNIMONT	SMTA	1 461.09	0.24%
162	162	MARR	ST	1 443.61	0.24%
163	163	MASSIMO ZANETTI BEVERAGE	ST	273.04	0.04%
164	164	MEDIACONTECH	SMTA	11.88	0.00%
165	165	MEDIASET	SMTA	3 908.34	0.64%
166	166	MEDIOBANCA	SMTA	7 769.32	1.27%
167	167	MERIDIE	SV	4.77	0.00%
168	168	MID INDUSTRY CAPITAL	SV	16.88	0.00%
169	169	MITTEL	SMTA	138.44	0.02%
170	170	MOLECULAR MEDICINE	SMTA	186.73	0.03%
171	171	MONCLER	SMTA	5 751.88	0.94%
172	172	MONDADORI EDITORE	ST	459.06	0.08%
173	173	MONDO TV	ST	118.95	0.02%
174	174	MONRIF	SMTA	32.95	0.01%
175	175	NETWEEK	SMTA	35.84	0.01%
176	176	NICE	ST	419.63	0.07%
177	177	NOVA RE	SMTA	11.61	0.00%
178	178	OLIDATA	SMTA	SUSPENDED	..
179	179	OPENJOBMETIS	ST	168.10	0.03%
180	180	OVS	SMTA	1 454.69	0.24%
181	181	PANARIAGROUP INDUSTRIE CERAMICHE	ST	254.20	0.04%
182	182	PARMALAT	SMTA	5 682.21	0.93%
183	183	PIAGGIO & C	SMTA	817.81	0.13%
184	184	PIERREL	SMTA	11.75	0.00%
185	185	PININFARINA	SMTA	111.24	0.02%
186	186	PIQUADRO	SMTA	88.64	0.01%
187	187	POLIGRAFICA S FAUSTINO	ST	8.39	0.00%
188	188	POLIGRAFICI EDITORIALE	SMTA	26.63	0.00%
189	189	POSTE ITALIANE	SMTA	8 132.46	1.33%
190	190	PRELIOS	SMTA	129.19	0.02%
191	191	PRIMA INDUSTRIE	ST	274.67	0.04%
192	192	PRYSMIAN	SMTA	5 873.71	0.96%
193	193	RAI WAY	SMTA	1 251.98	0.20%
194	194	RATTI	SMTA	65.71	0.01%
195	195	RCS MEDIAGROUP	SMTA	635.62	0.10%
196	196	RECORDATI	SMTA	7 543.77	1.23%
197	197	RENO DE MEDICI	ST	161.80	0.03%
198	198	REPLY	ST	1 641.67	0.27%
199	199	RETELIT	ST	212.45	0.03%
200	200	RISANAMENTO	SMTA	63.38	0.01%
201	201	ROMA	SMTA	187.42	0.03%
202	202	ROSSS	SMTA	13.16	0.00%
203	203	SABAF	ST	174.23	0.03%
204	204	SAES GETTERS	ST	360.85	0.06%
205	205	SAFILO GROUP	SMTA	408.26	0.07%
206	206	SAIPEM	SMTA	3 515.90	0.57%
207	207	SALINI IMPREGILO	SMTA	1 482.84	0.24%
208	208	SALVATORE FERRAGAMO	SMTA	4 131.79	0.68%

**BORSA ITALIANA**  
SHARES CAPITALISATION ON 31 JULY 17

		COMPANY	SEGMENT	CAPITALISATION	
				(eur M)	%TOT
209	209	SARAS	SMTA	1 851.00	0.30%
210	210	SAVE	SMTA	1 159.61	0.19%
211	211	SERVIZI ITALIA	ST	138.48	0.02%
212	212	SESA	ST	380.27	0.06%
213	213	SIAS	SMTA	2 633.00	0.43%
214	214	SINTESI	SMTA	5.56	0.00%
215	215	SNAITECH	SMTA	300.84	0.05%
216	216	SNAM	SMTA	13 958.16	2.28%
217	217	SOGEFI	ST	508.31	0.08%
218	218	SOL	SMTA	934.61	0.15%
219	219	SPACE3	SV	189.05	0.03%
220	220	STEFANEL	SMTA	17.87	0.00%
221	221	STMICROELECTRONICS	SMTA	FOREIGN	..
222	222	TAMBURI INVESTMENT PARTNERS	ST	909.05	0.15%
223	223	TAS	SMTA	171.15	0.03%
224	224	TECHNOGYM	SMTA	1 247.51	0.20%
225	225	TECNOINVESTIMENTI	ST	236.70	0.04%
226	226	TELECOM ITALIA	SMTA	17 416.06	2.85%
227	227	TENARIS	SMTA	15 898.44	2.60%
228	228	TERNA	SMTA	9 727.22	1.59%
229	229	TERNIENERGIA	ST	45.46	0.01%
230	230	TESMEC	ST	55.68	0.01%
231	231	TISCALI	SMTA	127.12	0.02%
232	232	TOD'S	SMTA	1 944.97	0.32%
233	233	TOSCANA AEROPORTI	SMTA	273.44	0.04%
234	234	TREVI FIN INDUSTRIALE	SMTA	118.24	0.02%
235	235	TXT	ST	157.45	0.03%
236	236	UNICREDIT	SMTA	37 020.30	6.05%
237	237	UNIEURO	ST	325.44	0.05%
238	238	UNIONE DI BANCHE ITALIANE	SMTA	4 652.62	0.76%
239	239	UNIPOL GRUPPO FINANZIARIO	SMTA	2 826.74	0.46%
240	240	UNIPOLSAI	SMTA	5 511.99	0.90%
241	241	VALSOIA	SMTA	176.75	0.03%
242	242	VIANINI	SMTA	36.85	0.01%
243	243	VITTORIA ASSICURAZIONI	ST	800.37	0.13%
244	244	YOOX NET-A-PORTER GROUP	SMTA	2 534.33	0.41%
245	245	ZIGNAGO VETRO	ST	657.40	0.11%
246	246	ZUCCHI	SMTA	11.93	0.00%
		<b>TOTAL MTA</b>		<b>607 216.09</b>	<b>99.29%</b>
		<b>of which STAR</b>	<b>71</b>	<b>37 296.48</b>	<b>6.10%</b>
		<b>AIM ITALIA - MAC</b>			
247	1	4AIM SICAF	AIMMA	6.98	0.00%
248	2	ABITARE IN	AIMMA	54.64	0.01%
249	3	AGATOS	AIMMA	19.84	0.00%
250	4	ALFIO BARDOLLA	AIMMA	8.66	0.00%
251	5	AMBROMOBILIARE	AIMMA	7.57	0.00%
252	6	ASSITECA	AIMMA	72.76	0.01%
253	7	AXELERO	AIMMA	49.36	0.01%
254	8	BIO ON	AIMMA	344.63	0.06%
255	9	BIODUE	AIMMA	54.91	0.01%
256	10	BLUE FINANCIAL COMMUNICATION	AIMMA	4.94	0.00%
257	11	BOMI ITALIA	AIMMA	39.54	0.01%
258	12	CALEIDO GROUP	AIMMA	4.23	0.00%
259	13	CASTA DIVA GROUP	AIMMA	22.83	0.00%
260	14	CDR ADVANCE CAPITAL	AIMMA	10.39	0.00%
261	15	CLABO	AIMMA	23.46	0.00%
262	16	COVER 50	AIMMA	50.10	0.01%
263	17	CRESCITA	AIMMA	136.68	0.02%
264	18	CULTI MILANO	AIMMA	14.86	0.00%
265	19	DIGITAL MAGICS	AIMMA	36.06	0.01%
266	20	DIGITAL360	AIMMA	20.21	0.00%
267	21	DIGITOUCH	AIMMA	16.65	0.00%
268	22	DOMINION HOSTING HOLDING	AIMMA	10.87	0.00%
269	23	ECOSUNTEK	AIMMA	12.61	0.00%
270	24	ELETTRA INVESTIMENTI	AIMMA	33.16	0.01%
271	25	ENERGICA MOTOR COMPANY	AIMMA	40.17	0.01%

**BORSA ITALIANA**  
SHARES CAPITALISATION ON 31 JULY 17

		COMPANY	SEGMENT	CAPITALISATION	
				(eur M)	%TOT
272	26	ENERGY LAB	AIMMA	7.02	0.00%
273	27	ENERTRONICA	AIMMA	14.36	0.00%
274	28	EXPERT SYSTEM	AIMMA	48.17	0.01%
275	29	FINLOGIC	AIMMA	32.93	0.01%
276	30	FINTEL ENERGIA GROUP	AIMMA	102.78	0.02%
277	31	FIRST CAPITAL	AIMMA	24.61	0.00%
278	32	FOPE	AIMMA	16.56	0.00%
279	33	FRENDY ENERGY	AIMMA	19.52	0.00%
280	34	GALA	AIMMA	-	0.00%
281	35	GAMBERO ROSSO	AIMMA	14.19	0.00%
282	36	GIGLIO GROUP	AIMMA	85.01	0.01%
283	37	GIORGIO FEDON	AIMMA	24.74	0.00%
284	38	GLENALTA	AIMMA	102.90	0.02%
285	39	GO INTERNET	AIMMA	17.76	0.00%
286	40	GPI	AIMMA	63.84	0.01%
287	41	GRUPPO GREEN POWER	AIMMA	21.21	0.00%
288	42	HEALTH ITALIA	AIMMA	56.88	0.01%
289	43	H-FARM	AIMMA	69.71	0.01%
290	44	IMVEST	AIMMA	31.51	0.01%
291	45	INIZIATIVE BRESCIANE	AIMMA	68.83	0.01%
292	46	INNOVA ITALY 1	AIMMA	105.74	0.02%
293	47	INNOVATEC	AIMMA	8.59	0.00%
294	48	ITALIA INDEPENDENT	AIMMA	25.92	0.00%
295	49	ITALIAN WINE BRANDS	AIMMA	62.50	0.01%
296	50	KI GROUP	AIMMA	17.42	0.00%
297	51	LEONE FILM GROUP	AIMMA	64.62	0.01%
298	52	LUCISANO MEDIA GROUP	AIMMA	35.89	0.01%
299	53	MAILUP	AIMMA	28.88	0.00%
300	54	MASI AGRICOLA	AIMMA	145.84	0.02%
301	55	MC-LINK	AIMMA	49.70	0.01%
302	56	MODELLERIA BRAMBILLA	AIMMA	-	0.00%
303	57	MONDO TV FRANCE	AIMMA	10.84	0.00%
304	58	MONDO TV SUISSE	AIMMA	12.77	0.00%
305	59	NET INSURANCE	AIMMA	41.28	0.01%
306	60	NEUROSOFT	AIMMA	61.66	0.01%
307	61	NOTORIOUS PICTURES	AIMMA	27.36	0.00%
308	62	ORSERO	AIMMA	185.89	0.03%
309	63	PHARMANUTRA	AIMMA	92.42	0.02%
310	64	PITECO	AIMMA	96.05	0.02%
311	65	PLT ENERGIA	AIMMA	62.55	0.01%
312	66	POLIGRAFICI PRINTING	AIMMA	18.31	0.00%
313	67	PRIMI SUI MOTORI	AIMMA	11.10	0.00%
314	68	ROSETTI MARINO	AIMMA	137.36	0.02%
315	69	SAFE BAG	AIMMA	52.05	0.01%
316	70	SIT	AIMMA	251.65	0.04%
317	71	SITI - B&T	AIMMA	131.58	0.02%
318	72	SMRE	AIMMA	139.60	0.02%
319	73	SOFTEC	AIMMA	7.30	0.00%
320	74	SOLUTIONS CAPITAL MANAGEMENT SIM	AIMMA	20.97	0.00%
321	75	SPRINTITALY	AIMMA	152.97	0.03%
322	76	TBS GROUP	AIMMA	87.07	0.01%
323	77	TECH-VALUE	AIMMA	10.84	0.00%
324	78	TELESIA	AIMMA	12.36	0.00%
325	79	TPS	AIMMA	27.04	0.00%
326	80	TRIBOO	AIMMA	90.94	0.01%
327	81	VETRYA	AIMMA	44.27	0.01%
328	82	VISIBILIA EDITORE	AIMMA	4.36	0.00%
329	83	WIIT	AIMMA	35.00	0.01%
330	84	WM CAPITAL	AIMMA	9.60	0.00%
331	85	ZEPHYRO	AIMMA	63.32	0.01%
		<b>TOTAL AIM ITALIA - MAC</b>		<b>4 362.27</b>	<b>0.71%</b>
		<b>TOTAL</b>		<b>611 578.37</b>	<b>100.00%</b>