

BORSA ITALIANA
SHARES CAPITALISATION ON 31.08.2015

		COMPANY	SEGMENT	CAPITALISATION	
				(eur M)	%TOT
		MTA			
1	1	A2A	SMTA	3 439.14	0.60%
2	2	ACEA	SMTA	2 602.31	0.45%
3	3	ACOTEL GROUP	ST	43.37	0.01%
4	4	ACSM-AGAM	SMTA	113.90	0.02%
5	5	AEDES	SMTA	159.94	0.03%
6	6	AEFFE	ST	162.74	0.03%
7	7	AEROPORTO DI BOLOGNA	ST	214.65	0.04%
8	8	ALBA PRIVATE EQUITY	IC	29.86	0.01%
9	9	ALERION CLEAN POWER	SMTA	125.09	0.02%
10	10	AMBIENTHESIS	SMTA	42.33	0.01%
11	11	AMPLIFON	ST	1 605.64	0.28%
12	12	ANIMA HOLDING	SMTA	2 527.32	0.44%
13	13	ANSALDO STS	ST	1 894.97	0.33%
14	14	ARENA	SMTA	SUSPENDED	..
15	15	ASCOPIAVE	ST	498.28	0.09%
16	16	ASTALDI	ST	958.10	0.17%
17	17	ASTM	SMTA	1 032.85	0.18%
18	18	ATLANTIA	SMTA	19 708.30	3.44%
19	19	AUTOGRILL	SMTA	1 960.93	0.34%
20	20	AUTOSTRADA MERIDIONALI	SMTA	79.04	0.01%
21	21	AZIMUT HOLDING	SMTA	2 822.74	0.49%
22	22	B&C SPEAKERS	ST	80.89	0.01%
23	23	BANCA CARIGE	SMTA	1 383.79	0.24%
24	24	BANCA FINNAT	ST	182.36	0.03%
25	25	BANCA GENERALI	SMTA	3 071.76	0.54%
26	26	BANCA IFIS	ST	1 113.13	0.19%
27	27	BANCA INTERMOBILIARE	SMTA	492.07	0.09%
28	28	BANCA MONTE PASCHI SIENA	SMTA	5 489.23	0.96%
29	29	BANCA POP EMILIA ROMAGNA	SMTA	3 678.29	0.64%
30	30	BANCA POPOLARE ETRURIA E LAZIO	SMTA	SUSPENDED	..
31	31	BANCA POPOLARE MILANO	SMTA	4 145.68	0.72%
32	32	BANCA POPOLARE SONDRIO	SMTA	1 987.73	0.35%
33	33	BANCA POPOLARE SPOLETO	SMTA	SUSPENDED	..
34	34	BANCA PROFILO	SMTA	182.40	0.03%
35	35	BANCA SISTEMA	ST	349.77	0.06%
36	36	BANCO DI DESIO E BRIANZA	SMTA	424.49	0.07%
37	37	BANCO DI SARDEGNA	SMTA	66.89	0.01%
38	38	BANCO POPOLARE	SMTA	5 556.13	0.97%
39	39	BANCO SANTANDER	SMTA	FOREIGN	..
40	40	BANZAI	ST	204.83	0.04%
41	41	BASICNET	SMTA	224.29	0.04%
42	42	BASTOGI-IRBS	SMTA	196.78	0.03%
43	43	BB BIOTECH	ST	FOREIGN	..
44	44	BE	ST	69.29	0.01%
45	45	BEGHELLI	SMTA	85.08	0.01%
46	46	BENI STABILI	SMTA	1 531.61	0.27%
47	47	BEST UNION COMPANY	SMTA	20.81	0.00%
48	48	BIALETTI INDUSTRIE	SMTA	41.54	0.01%
49	49	BIANCAMANO	SMTA	13.81	0.00%
50	50	BIESSE	ST	423.60	0.07%
51	51	BIOERA	SMTA	15.30	0.00%
52	52	BOERO BARTOLOMEO	SMTA	86.78	0.02%
53	53	BOLZONI	ST	89.44	0.02%
54	54	BONIFICHE FERRARESI	SMTA	138.00	0.02%
55	55	BORGOSIESA	SMTA	26.58	0.00%
56	56	BREMBO	ST	2 461.89	0.43%
57	57	BRIOSCHI	SMTA	71.73	0.01%
58	58	BRUNELLO CUCINELLI	SMTA	1 101.29	0.19%
59	59	BUZZI UNICEM	SMTA	2 862.87	0.50%
60	60	CAD IT	ST	38.31	0.01%
61	61	CAIRO COMMUNICATION	ST	332.28	0.06%
62	62	CALEFFI	SMTA	13.85	0.00%
63	63	CALTAGIRONE	SMTA	306.31	0.05%
64	64	CALTAGIRONE EDITORE	SMTA	132.90	0.02%
65	65	CAMPARI	SMTA	3 855.11	0.67%
66	66	CARRARO	SMTA	81.76	0.01%
67	67	CASA DAMIANI	SMTA	111.12	0.02%
68	68	CATTOLICA ASSICURAZIONI	SMTA	1 091.90	0.19%

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				(eur M)	%TOT
69	69	CEMBRE	ST	238.66	0.04%
70	70	CEMENTIR HOLDING	ST	846.65	0.15%
71	71	CENTRALE DEL LATTE DI TORINO	ST	32.63	0.01%
72	72	CERVED INFORMATION SOLUTIONS	SMTA	1 419.96	0.25%
73	73	CHL	SMTA	10.58	0.00%
74	74	CICCOLELLA	SMTA	SUSPENDED	..
75	75	CIR	SMTA	653.15	0.11%
76	76	CLASS EDITORI	SMTA	78.43	0.01%
77	77	CNH INDUSTRIAL	SMTA	9 597.95	1.67%
78	78	COFIDE	SMTA	297.17	0.05%
79	79	COMPAGNIA IMMOBILIARE AZIONARIA	SMTA	22.69	0.00%
80	80	CONAFI PRESTITO'	SMTA	14.24	0.00%
81	81	CREDITO EMILIANO	SMTA	2 344.66	0.41%
82	82	CREDITO VALTELLINESE	SMTA	1 358.01	0.24%
83	83	CSP INTERNATIONAL	SMTA	39.26	0.01%
84	84	CTI BIOPHARMA	SMTA	FOREIGN	..
85	85	DADA	ST	44.19	0.01%
86	86	D'AMICO INTERNATIONAL SHIPPING	ST	316.46	0.06%
87	87	DANIELI & C	SMTA	1 241.39	0.22%
88	88	DATALOGIC	ST	787.79	0.14%
89	89	DE' LONGHI	SMTA	3 274.02	0.57%
90	90	DEA CAPITAL	ST	410.35	0.07%
91	91	DELCLIMA	SMTA	650.03	0.11%
92	92	DIASORIN	SMTA	2 303.15	0.40%
93	93	DIGITAL BROS	ST	159.10	0.03%
94	94	DMAIL GROUP	SMTA	2.98	0.00%
95	95	EDISON	SMTA	79.59	0.01%
96	96	EEMS	SMTA	6.86	0.00%
97	97	EI TOWERS	ST	1 546.86	0.27%
98	98	EL.EN.	ST	211.33	0.04%
99	99	ELICA	ST	124.82	0.02%
100	100	EMAK	ST	137.48	0.02%
101	101	ENEL	SMTA	37 707.12	6.57%
102	102	ENEL GREEN POWER	SMTA	8 489.48	1.48%
103	103	ENERVIT	SMTA	55.03	0.01%
104	104	ENGINEERING	ST	664.68	0.12%
105	105	ENI	SMTA	53 530.75	9.33%
106	106	ERG	SMTA	1 911.55	0.33%
107	107	ERGYCAPITAL	IC	15.89	0.00%
108	108	ESPRINET	ST	413.20	0.07%
109	109	EUKEDOS	SMTA	19.10	0.00%
110	110	EUROTECH	ST	60.09	0.01%
111	111	EXOR	SMTA	10 114.87	1.76%
112	112	EXPRIVIA	ST	41.71	0.01%
113	113	FALCK RENEWABLES	ST	331.60	0.06%
114	114	FIAT CHRYSLER AUTOMOBILES	SMTA	16 126.72	2.81%
115	115	FIDIA	ST	37.26	0.01%
116	116	FIERA MILANO	ST	188.51	0.03%
117	117	FILA	SV	303.61	0.05%
118	118	FINCANTIERI	SMTA	1 176.89	0.21%
119	119	FINCOBANK	SMTA	4 176.72	0.73%
120	120	FINMECCANICA	SMTA	6 932.63	1.21%
121	121	FNM	SMTA	228.13	0.04%
122	122	FULLSIX	SMTA	20.53	0.00%
123	123	GABETTI PROPERTY SOLUTIONS	SMTA	42.09	0.01%
124	124	GAS PLUS	SMTA	172.59	0.03%
125	125	GEFRAN	ST	38.71	0.01%
126	126	GENERALI	SMTA	25 381.63	4.42%
127	127	GEOX	SMTA	881.74	0.15%
128	128	GRUPPO CERAMICHE RICCHETTI	SMTA	19.97	0.00%
129	129	GRUPPO EDITORIALE L'ESPRESSO	SMTA	388.80	0.07%
130	130	GRUPPO MUTUIONLINE	ST	286.52	0.05%
131	131	HERA	SMTA	3 389.19	0.59%
132	132	I GRANDI VIAGGI	SMTA	32.57	0.01%
133	133	IGD - IMMOB. GRANDE DISTRIBUZIONE	ST	626.44	0.11%
134	134	IL SOLE 24 ORE	SMTA	29.96	0.01%
135	135	IMA	ST	1 520.41	0.27%

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136	136	IMMSI	SMTA	174.95	0.03%
137	137	INDUSTRIA E INNOVAZIONE	SMTA	8.91	0.00%
138	138	INTEK GROUP	SMTA	134.30	0.02%
139	139	INTERPUMP GROUP	ST	1 322.93	0.23%
140	140	INTESA SANPAOLO	SMTA	54 048.85	9.42%
141	141	INVEST E SVILUPPO	SMTA	2.71	0.00%
142	142	INWIT	SMTA	2 469.78	0.43%
143	143	IRCE	ST	59.17	0.01%
144	144	IREN	SMTA	1 644.87	0.29%
145	145	ISAGRO	ST	53.91	0.01%
146	146	IT WAY	ST	14.23	0.00%
147	147	ITALCEMENTI	SMTA	3 471.70	0.61%
148	148	ITALMOBILIARE	SMTA	1 225.74	0.21%
149	149	IVS GROUP	SMTA	316.64	0.06%
150	150	JUVENTUS FOOTBALL CLUB	SMTA	255.67	0.04%
151	151	K.R.ENERGY	SMTA	25.59	0.00%
152	152	KINEXIA	SMTA	57.11	0.01%
153	153	LA DORIA	ST	374.58	0.07%
154	154	LANDI RENZO	ST	85.93	0.01%
155	155	LAZIO	SMTA	38.96	0.01%
156	156	LUXOTTICA	SMTA	29 157.96	5.08%
157	157	LVENTURE GROUP	SMTA	12.92	0.00%
158	158	M&C	IC	63.97	0.01%
159	159	MAIRE TECNIMONT	SMTA	842.91	0.15%
160	160	MARR	ST	1 129.40	0.20%
161	161	MASSIMO ZANETTI BEVERAGE	ST	301.72	0.05%
162	162	MEDIACONTECH	SMTA	16.48	0.00%
163	163	MEDIASET	SMTA	5 027.05	0.88%
164	164	MEDIOBANCA	SMTA	7 765.29	1.35%
165	165	MEDIOLANUM	SMTA	5 198.35	0.91%
166	166	MERIDIE	SV	6.16	0.00%
167	167	MID INDUSTRY CAPITAL	IC	25.32	0.00%
168	168	MITTEL	SMTA	138.65	0.02%
169	169	MOLECULAR MEDICINE	SMTA	150.83	0.03%
170	170	MOLESKINE	ST	349.60	0.06%
171	171	MONCLER	SMTA	3 993.70	0.70%
172	172	MONDADORI EDITORE	SMTA	236.03	0.04%
173	173	MONDO TV	ST	69.03	0.01%
174	174	MONRIF	SMTA	40.81	0.01%
175	175	NICE	ST	298.30	0.05%
176	176	NOEMALIFE	SMTA	43.64	0.01%
177	177	NOVA RE	SMTA	10.40	0.00%
178	178	OLIDATA	SMTA	9.94	0.00%
179	179	OVS	SMTA	1 345.30	0.23%
180	180	PANARIAGROUP INDUSTRIE CERAMICHE	ST	124.64	0.02%
181	181	PARMALAT	SMTA	4 249.31	0.74%
182	182	PIAGGIO & C	SMTA	911.89	0.16%
183	183	PIERREL	SMTA	38.11	0.01%
184	184	PININFARINA	SMTA	124.18	0.02%
185	185	PIQUADRO	SMTA	77.36	0.01%
186	186	PIRELLI & C	SMTA	7 287.91	1.27%
187	187	POLIGRAFICA S FAUSTINO	ST	7.54	0.00%
188	188	POLIGRAFICI EDITORIALE	SMTA	35.52	0.01%
189	189	PRELIOS	SMTA	193.79	0.03%
190	190	PREMUDA	SMTA	42.44	0.01%
191	191	PRIMA INDUSTRIE	ST	160.23	0.03%
192	192	PRYSMIAN	SMTA	4 151.98	0.72%
193	193	RAI WAY	SMTA	1 314.45	0.23%
194	194	RATTI	SMTA	66.46	0.01%
195	195	RCS MEDIAGROUP	SMTA	497.14	0.09%
196	196	RECORDATI	SMTA	4 444.45	0.77%
197	197	RENO DE MEDICI	ST	123.07	0.02%
198	198	REPLY	ST	884.57	0.15%
199	199	RETELIT	SMTA	94.75	0.02%
200	200	RISANAMENTO	SMTA	261.40	0.05%
201	201	ROMA	SMTA	248.37	0.04%
202	202	ROSSS	SMTA	12.77	0.00%
203	203	SABAF	ST	134.40	0.02%
204	204	SAES GETTERS	ST	166.83	0.03%
205	205	SAFILO GROUP	SMTA	644.95	0.11%

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206	206	SAIPEM	SMTA	3 722.80	0.65%
207	207	SALINI IMPREGILO	SMTA	1 829.85	0.32%
208	208	SALVATORE FERRAGAMO	SMTA	4 099.40	0.71%
209	209	SARAS	SMTA	2 172.08	0.38%
210	210	SAVE	SMTA	709.46	0.12%
211	211	SEAT PAGINE GIALLE	SMTA	254.49	0.04%
212	212	SERVIZI ITALIA	ST	115.92	0.02%
213	213	SESA	ST	227.90	0.04%
214	214	SIAS	SMTA	2 304.44	0.40%
215	215	SINTESI	SMTA	2.20	0.00%
216	216	SNAI	SMTA	140.11	0.02%
217	217	SNAM	SMTA	15 267.19	2.66%
218	218	SOGEFI	ST	259.15	0.05%
219	219	SOL	SMTA	661.17	0.12%
220	220	SORIN	SMTA	1 333.00	0.23%
221	221	SPACE2	SV	298.50	0.05%
222	222	STEFANEL	SMTA	23.53	0.00%
223	223	STMICROELECTRONICS	SMTA	FOREIGN	..
224	224	TAMBURI INVESTMENT PARTNERS	ST	500.13	0.09%
225	225	TAS	SMTA	20.31	0.00%
226	226	TELECOM ITALIA	SMTA	20 060.71	3.50%
227	227	TELECOM ITALIA MEDIA	SMTA	94.49	0.02%
228	228	TENARIS	SMTA	13 481.04	2.35%
229	229	TERNA	SMTA	8 339.70	1.45%
230	230	TERNIENERGIA	ST	62.17	0.01%
231	231	TESMEC	ST	76.33	0.01%
232	232	TISCALI	SMTA	111.89	0.02%
233	233	TOD'S	SMTA	2 493.38	0.43%
234	234	TOSCANA AEROPORTI	SMTA	280.27	0.05%
235	235	TREVI FIN INDUSTRIALE	SMTA	205.18	0.04%
236	236	TXT	ST	99.68	0.02%
237	237	UNICREDIT	SMTA	34 700.80	6.05%
238	238	UNIONE DI BANCHE ITALIANE	SMTA	6 292.39	1.10%
239	239	UNIPOL GRUPPO FINANZIARIO	SMTA	3 006.58	0.52%
240	240	UNIPOLSAI	SMTA	5 705.12	0.99%
241	241	VALSOIA	SMTA	234.24	0.04%
242	242	VIANINI INDUSTRIA	SMTA	37.06	0.01%
243	243	VIANINI LAVORI	SMTA	304.94	0.05%
244	244	VITTORIA ASSICURAZIONI	ST	657.67	0.11%
245	245	WORLD DUTY FREE	SMTA	2 602.70	0.45%
246	246	YOOX	SMTA	1 744.34	0.30%
247	247	ZIGNAGO VETRO	ST	476.03	0.08%
248	248	ZUCCHI	SMTA	17.03	0.00%
		TOTAL MTA		570 806.51	99.49%
		<i>of which STAR</i>	69	27 924.07	4.87%

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		AIM ITALIA - MAC			
249	1	AGRONOMIA	AIMMA	11.70	0.00%
250	2	AMBROMOBILIARE	AIMMA	12.84	0.00%
251	3	ASSITECA	AIMMA	59.55	0.01%
252	4	AXELERO	AIMMA	66.68	0.01%
253	5	BIO ON	AIMMA	225.04	0.04%
254	6	BIODUE	AIMMA	70.38	0.01%
255	7	BLUE NOTE	AIMMA	4.37	0.00%
256	8	BOMI ITALIA	AIMMA	39.02	0.01%
257	9	CALEIDO GROUP	AIMMA	7.21	0.00%
258	10	CAPITAL FOR PROGRESS 1	AIMMA	49.82	0.01%
259	11	CDR ADVANCE CAPITAL	AIMMA	8.23	0.00%
260	12	CLABO	AIMMA	16.52	0.00%
261	13	COVER 50	AIMMA	75.02	0.01%
262	14	DIGITAL MAGICS	AIMMA	26.10	0.00%
263	15	DIGITOUCH	AIMMA	29.90	0.01%
264	16	ECOSUNTEK	AIMMA	14.04	0.00%
265	17	ELETTRA INVESTIMENTI	AIMMA	20.92	0.00%
266	18	ENERGY LAB	AIMMA	18.48	0.00%
267	19	ENERTRONICA	AIMMA	11.94	0.00%
268	20	EXPERT SYSTEM	AIMMA	47.28	0.01%
269	21	FINTEL ENERGIA GROUP	AIMMA	102.40	0.02%
270	22	FIRST CAPITAL	AIMMA	22.97	0.00%
271	23	FRENDY ENERGY	AIMMA	37.06	0.01%
272	24	GALA	AIMMA	122.34	0.02%
273	25	GIGLIO GROUP	AIMMA	23.13	0.00%
274	26	GIORGIO FEDON	AIMMA	35.99	0.01%
275	27	GO INTERNET	AIMMA	21.67	0.00%
276	28	GREENITALY1	AIMMA	34.62	0.01%
277	29	GRUPPO GREEN POWER	AIMMA	14.93	0.00%
278	30	HI REAL	AIMMA	-	0.00%
279	31	IKF	AIMMA	5.86	0.00%
280	32	IMVEST	AIMMA	13.26	0.00%
281	33	INIZIATIVE BRESCIANE	AIMMA	78.14	0.01%
282	34	INNOVATEC	AIMMA	8.62	0.00%
283	35	ITALIA INDEPENDENT	AIMMA	64.09	0.01%
284	36	ITALIAN WINE BRANDS	AIMMA	52.36	0.01%
285	37	KI GROUP	AIMMA	18.85	0.00%
286	38	LEONE FILM GROUP	AIMMA	40.45	0.01%
287	39	LUCISANO MEDIA GROUP	AIMMA	29.95	0.01%
288	40	LUVE	AIMMA	209.19	0.04%
289	41	MAILUP	AIMMA	23.81	0.00%
290	42	MASI AGRICOLA	AIMMA	157.39	0.03%
291	43	MC-LINK	AIMMA	19.85	0.00%
292	44	METHORIOS CAPITAL	AIMMA	58.03	0.01%
293	45	MOBYT	AIMMA	25.54	0.00%
294	46	MODELLERIA BRAMBILLA	AIMMA	20.02	0.00%
295	47	MONDO TV FRANCE	AIMMA	16.91	0.00%
296	48	MONDO TV SUISSE	AIMMA	24.64	0.00%
297	49	MP7 ITALIA	AIMMA	12.15	0.00%
298	50	NET INSURANCE	AIMMA	136.53	0.02%
299	51	NEUROSOFT	AIMMA	41.83	0.01%
300	52	NOTORIOUS PICTURES	AIMMA	64.69	0.01%
301	53	PITECO	AIMMA	59.78	0.01%
302	54	PLT ENERGIA	AIMMA	46.00	0.01%
303	55	POLIGRAFICI PRINTING	AIMMA	7.60	0.00%
304	56	PRIMI SUI MOTORI	AIMMA	17.08	0.00%
305	57	ROSETTI MARINO	AIMMA	144.92	0.03%
306	58	SAFE BAG	AIMMA	13.40	0.00%
307	59	SOFT STRATEGY	AIMMA	3.22	0.00%
308	60	SOFTEC	AIMMA	5.85	0.00%
309	61	SUNSHINE CAPITAL INVESTMENTS	AIMMA	-	0.00%
310	62	TBS GROUP	AIMMA	67.50	0.01%
311	63	TE WIND	AIMMA	6.29	0.00%
312	64	TECH-VALUE	AIMMA	8.46	0.00%
313	65	TECNOINVESTIMENTI	AIMMA	113.91	0.02%
314	66	TRIBOO MEDIA	AIMMA	56.94	0.01%
315	67	VALORE ITALIA HP	AIMMA	2.37	0.00%
316	68	VISIBILIA EDITORE	AIMMA	6.76	0.00%
317	69	VITA SOCIETA EDITORIALE	AIMMA	1.60	0.00%
318	70	VRWAY COMMUNICATION	AIMMA	-	0.00%
319	71	WM CAPITAL	AIMMA	9.49	0.00%
		TOTAL AIM ITALIA - MAC		2 923.47	0.51%
		TOTAL		573 729.98	100.00%