

BORSA ITALIANA
SHARES CAPITALISATION ON 30.10.2015

	COMPANY	SEGMENT	CAPITALISATION	
			(eur M)	%TOT
	MTA			
1	A2A	SMTA	3 899.18	0.65%
2	ACEA	SMTA	2 761.12	0.46%
3	ACOTEL GROUP	ST	36.28	0.01%
4	ACSM-AGAM	SMTA	115.48	0.02%
5	AEDES	SMTA	170.84	0.03%
6	AEFFE	ST	161.93	0.03%
7	AEROPORTO DI BOLOGNA	ST	207.59	0.03%
8	ALBA PRIVATE EQUITY	SMIV	29.84	0.00%
9	ALERION CLEAN POWER	SMTA	110.94	0.02%
10	AMBIENTHESIS	SMTA	40.24	0.01%
11	AMPLIFON	ST	1 597.20	0.27%
12	ANIMA HOLDING	SMTA	2 677.65	0.45%
13	ANSALDO STS	ST	1 939.72	0.32%
14	ARENA	SMTA	SUSPENDED	..
15	ASCOPIAVE	ST	500.57	0.08%
16	ASTALDI	ST	723.34	0.12%
17	ASTM	SMTA	1 069.18	0.18%
18	ATLANTIA	SMTA	20 807.78	3.48%
19	AUTOGRILL	SMTA	2 142.93	0.36%
20	AUTOSTRADA MERIDIONALI	SMTA	76.79	0.01%
21	AZIMUT HOLDING	SMTA	3 136.17	0.52%
22	B&C SPEAKERS	ST	83.53	0.01%
23	BANCA CARIGE	SMTA	1 366.21	0.23%
24	BANCA FINNAT	ST	180.71	0.03%
25	BANCA GENERALI	SMTA	3 288.22	0.55%
26	BANCA IFIS	ST	1 200.94	0.20%
27	BANCA INTERMOBILIARE	SMTA	491.09	0.08%
28	BANCA MONTE PASCHI SIENA	SMTA	4 923.39	0.82%
29	BANCA POP EMILIA ROMAGNA	SMTA	3 525.73	0.59%
30	BANCA POPOLARE ETRURIA E LAZIO	SMTA	SUSPENDED	..
31	BANCA POPOLARE MILANO	SMTA	3 765.48	0.63%
32	BANCA POPOLARE SONDRIO	SMTA	1 888.55	0.32%
33	BANCA POPOLARE SPOLETO	SMTA	SUSPENDED	..
34	BANCA PROFILO	SMTA	183.63	0.03%
35	BANCA SISTEMA	ST	347.70	0.06%
36	BANCO DI DESIO E BRIANZA	SMTA	399.19	0.07%
37	BANCO DI SARDEGNA	SMTA	65.25	0.01%
38	BANCO POPOLARE	SMTA	4 884.77	0.82%
39	BANCO SANTANDER	SMTA	FOREIGN	..
40	BANZAI	ST	204.64	0.03%
41	BASICNET	SMTA	240.94	0.04%
42	BASTOGI-IRBS	SMTA	196.64	0.03%
43	BB BIOTECH	ST	FOREIGN	..
44	BE	ST	66.28	0.01%
45	BEGHELLI	SMTA	84.50	0.01%
46	BENI STABILI	SMTA	1 697.29	0.28%
47	BEST UNION COMPANY	SMTA	21.37	0.00%
48	BIALETTI INDUSTRIE	SMTA	42.66	0.01%
49	BIANCAMANO	SMTA	13.00	0.00%
50	BIESSE	ST	405.12	0.07%
51	BIOERA	SMTA	13.56	0.00%
52	BOERO BARTOLOMEO	SMTA	78.04	0.01%
53	BOLZONI	ST	99.23	0.02%
54	BONIFICHE FERRARESI	SMTA	129.66	0.02%
55	BORGOSIA	SMTA	24.70	0.00%
56	BREMBO	ST	2 671.48	0.45%
57	BRIOSCHI	SMTA	68.49	0.01%
58	BRUNELLO CUCINELLI	SMTA	1 127.08	0.19%
59	BUZZI UNICEM	SMTA	2 918.78	0.49%
60	CAD IT	ST	37.20	0.01%
61	CAIRO COMMUNICATION	ST	354.47	0.06%
62	CALEFFI	SMTA	15.00	0.00%
63	CALTAGIRONE	SMTA	288.05	0.05%
64	CALTAGIRONE EDITORE	SMTA	124.18	0.02%
65	CAMPARI	SMTA	4 530.49	0.76%
66	CARRARO	SMTA	88.85	0.01%
67	CASA DAMIANI	SMTA	112.04	0.02%
68	CATTOLICA ASSICURAZIONI	SMTA	1 237.12	0.21%

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69	69	CEMBRE	ST	241.73	0.04%
70	70	CEMENTIR HOLDING	ST	805.30	0.13%
71	71	CENTRALE DEL LATTE DI TORINO	ST	33.62	0.01%
72	72	CERVED INFORMATION SOLUTIONS	SMTA	1 352.76	0.23%
73	73	CHL	SMTA	10.10	0.00%
74	74	CICCOLELLA	SMTA	SUSPENDED	..
75	75	CIR	SMTA	796.02	0.13%
76	76	CLASS EDITORI	SMTA	77.39	0.01%
77	77	CNH INDUSTRIAL	SMTA	8 386.72	1.40%
78	78	COFIDE	SMTA	321.38	0.05%
79	79	COMPAGNIA IMMOBILIARE AZIONARIA	SMTA	20.30	0.00%
80	80	CONAFI PRESTITO'	SMTA	13.02	0.00%
81	81	CREDITO EMILIANO	SMTA	2 158.75	0.36%
82	82	CREDITO VALTELLINESE	SMTA	1 261.08	0.21%
83	83	CSP INTERNATIONAL	SMTA	37.26	0.01%
84	84	CTI BIOPHARMA	SMTA	FOREIGN	..
85	85	DADA	ST	36.01	0.01%
86	86	D'AMICO INTERNATIONAL SHIPPING	ST	295.43	0.05%
87	87	DANIELI & C	SMTA	1 354.22	0.23%
88	88	DATALOGIC	ST	879.85	0.15%
89	89	DE' LONGHI	SMTA	3 317.73	0.56%
90	90	DEA CAPITAL	ST	446.66	0.07%
91	91	DELCLIMA	SMTA	664.54	0.11%
92	92	DIASORIN	SMTA	2 285.55	0.38%
93	93	DIGITAL BROS	ST	147.98	0.02%
94	94	DMAIL GROUP	SMTA	3.78	0.00%
95	95	EDISON	SMTA	80.86	0.01%
96	96	EEMS	SMTA	5.00	0.00%
97	97	EI TOWERS	ST	1 543.60	0.26%
98	98	EL.EN.	ST	203.37	0.03%
99	99	ELICA	ST	121.53	0.02%
100	100	EMAK	ST	134.44	0.02%
101	101	ENEL	SMTA	39 359.19	6.58%
102	102	ENEL GREEN POWER	SMTA	9 689.78	1.62%
103	103	ENERVIT	SMTA	54.09	0.01%
104	104	ENGINEERING	ST	694.71	0.12%
105	105	ENI	SMTA	54 028.04	9.04%
106	106	ERG	SMTA	1 936.07	0.32%
107	107	ERGYCAPITAL	SMIV	14.04	0.00%
108	108	ESPRINET	ST	429.64	0.07%
109	109	EUKEDOS	SMTA	20.39	0.00%
110	110	EUROTECH	ST	61.58	0.01%
111	111	EXOR	SMTA	11 072.30	1.85%
112	112	EXPRIVIA	ST	41.09	0.01%
113	113	FALCK RENEWABLES	ST	331.74	0.06%
114	114	FIAT CHRYSLER AUTOMOBILES	SMTA	17 200.41	2.88%
115	115	FIDIA	ST	35.98	0.01%
116	116	FIERA MILANO	ST	182.45	0.03%
117	117	FILA	SV	319.58	0.05%
118	118	FINCANTIERI	SMTA	842.57	0.14%
119	119	FINCOBANK	SMTA	4 200.34	0.70%
120	120	FINMECCANICA	SMTA	6 944.08	1.16%
121	121	FNM	SMTA	218.88	0.04%
122	122	FULLSIX	SMTA	19.85	0.00%
123	123	GABETTI PROPERTY SOLUTIONS	SMTA	39.12	0.01%
124	124	GAS PLUS	SMTA	172.75	0.03%
125	125	GEFRAN	ST	35.88	0.01%
126	126	GENERALI	SMTA	26 754.97	4.48%
127	127	GEOX	SMTA	1 101.13	0.18%
128	128	GRUPPO CERAMICHE RICCHETTI	SMTA	19.60	0.00%
129	129	GRUPPO EDITORIALE L'ESPRESSO	SMTA	403.24	0.07%
130	130	GRUPPO MUTUIONLINE	ST	331.08	0.06%
131	131	HERA	SMTA	3 552.33	0.59%
132	132	I GRANDI VIAGGI	SMTA	38.42	0.01%
133	133	IGD - IMMOB. GRANDE DISTRIBUZIONE	ST	683.14	0.11%
134	134	IL SOLE 24 ORE	SMTA	28.18	0.00%
135	135	IMA	ST	1 766.43	0.30%

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136	136	IMMSI	SMTA	170.77	0.03%
137	137	INDUSTRIA E INNOVAZIONE	SMTA	8.83	0.00%
138	138	INTEK GROUP	SMTA	118.74	0.02%
139	139	INTERPUMP GROUP	ST	1 453.34	0.24%
140	140	INTESA SANPAOLO	SMTA	53 044.28	8.87%
141	141	INVEST E SVILUPPO	SMTA	2.18	0.00%
142	142	INWIT	SMTA	2 820.93	0.47%
143	143	IRCE	ST	56.17	0.01%
144	144	IREN	SMTA	1 761.69	0.29%
145	145	ISAGRO	ST	52.74	0.01%
146	146	IT WAY	ST	12.77	0.00%
147	147	ITALCEMENTI	SMTA	3 532.05	0.59%
148	148	ITALMOBILIARE	SMTA	1 271.24	0.21%
149	149	IVS GROUP	SMTA	324.90	0.05%
150	150	JUVENTUS FOOTBALL CLUB	SMTA	259.69	0.04%
151	151	K.R.ENERGY	SMTA	23.80	0.00%
152	152	KINEXIA	SMTA	51.93	0.01%
153	153	LA DORIA	ST	377.04	0.06%
154	154	LANDI RENZO	ST	87.81	0.01%
155	155	LAZIO	SMTA	37.94	0.01%
156	156	LUXOTTICA	SMTA	30 855.06	5.16%
157	157	LVENTURE GROUP	SMTA	12.46	0.00%
158	158	M&C	SMIV	65.40	0.01%
159	159	MAIRE TECNIMONT	SMTA	795.93	0.13%
160	160	MARR	ST	1 226.44	0.21%
161	161	MASSIMO ZANETTI BEVERAGE	ST	299.89	0.05%
162	162	MEDIACONTECH	SMTA	16.03	0.00%
163	163	MEDIASET	SMTA	5 454.66	0.91%
164	164	MEDIOBANCA	SMTA	7 931.28	1.33%
165	165	MEDIOLANUM	SMTA	5 471.46	0.92%
166	166	MERIDIE	SV	6.32	0.00%
167	167	MID INDUSTRY CAPITAL	SMIV	21.14	0.00%
168	168	MITTEL	SMTA	144.15	0.02%
169	169	MOLECULAR MEDICINE	SMTA	157.89	0.03%
170	170	MOLESKINE	ST	353.51	0.06%
171	171	MONCLER	SMTA	3 659.58	0.61%
172	172	MONDADORI EDITORE	SMTA	289.22	0.05%
173	173	MONDO TV	ST	155.24	0.03%
174	174	MONRIF	SMTA	42.28	0.01%
175	175	NICE	ST	298.07	0.05%
176	176	NOEMALIFE	SMTA	49.40	0.01%
177	177	NOVA RE	SMTA	9.68	0.00%
178	178	OLIDATA	SMTA	8.19	0.00%
179	179	OVS	SMTA	1 411.06	0.24%
180	180	PANARIAGROUP INDUSTRIE CERAMICHE	ST	126.55	0.02%
181	181	PARMALAT	SMTA	4 354.20	0.73%
182	182	PIAGGIO & C	SMTA	812.16	0.14%
183	183	PIERREL	SMTA	35.06	0.01%
184	184	PININFARINA	SMTA	151.25	0.03%
185	185	PIQUADRO	SMTA	73.85	0.01%
186	186	PIRELLI & C	SMTA	7 294.11	1.22%
187	187	POLIGRAFICA S FAUSTINO	ST	7.69	0.00%
188	188	POLIGRAFICI EDITORIALE	SMTA	36.47	0.01%
189	189	POSTE ITALIANE	SMTA	8 475.52	1.42%
190	190	PRELIOS	SMTA	168.23	0.03%
191	191	PREMUDA	SMTA	38.71	0.01%
192	192	PRIMA INDUSTRIE	ST	157.71	0.03%
193	193	PRYSMIAN	SMTA	4 251.28	0.71%
194	194	RAI WAY	SMTA	1 259.33	0.21%
195	195	RATTI	SMTA	65.80	0.01%
196	196	RCS MEDIAGROUP	SMTA	377.81	0.06%
197	197	RECORDATI	SMTA	4 696.03	0.79%
198	198	RENO DE MEDICI	ST	128.41	0.02%
199	199	REPLY	ST	1 076.38	0.18%
200	200	RETELIT	SMTA	98.80	0.02%
201	201	RISANAMENTO	SMTA	267.54	0.04%
202	202	ROMA	SMTA	243.12	0.04%
203	203	ROSSS	SMTA	11.55	0.00%
204	204	SABAF	ST	140.88	0.02%
205	205	SAES GETTERS	ST	170.93	0.03%

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206	206 SAFILO GROUP	SMTA	706.14	0.12%
207	207 SAIPEM	SMTA	3 754.60	0.63%
208	208 SALINI IMPREGILO	SMTA	1 847.91	0.31%
209	209 SALVATORE FERRAGAMO	SMTA	4 127.97	0.69%
210	210 SARAS	SMTA	1 706.31	0.29%
211	211 SAVE	SMTA	736.42	0.12%
212	212 SEAT PAGINE GIALLE	SMTA	252.53	0.04%
213	213 SERVIZI ITALIA	ST	113.70	0.02%
214	214 SESA	ST	223.37	0.04%
215	215 SIAS	SMTA	2 362.49	0.40%
216	216 SINTESI	SMTA	2.29	0.00%
217	217 SNAI	SMTA	128.54	0.02%
218	218 SNAM	SMTA	16 454.59	2.75%
219	219 SOGEFI	ST	260.55	0.04%
220	220 SOL	SMTA	669.34	0.11%
221	221 SPACE2	SV	296.45	0.05%
222	222 STEFANEL	SMTA	22.80	0.00%
223	223 STMICROELECTRONICS	SMTA	FOREIGN	..
224	224 TAMBURI INVESTMENT PARTNERS	ST	517.74	0.09%
225	225 TAS	SMTA	18.82	0.00%
226	226 TELECOM ITALIA	SMTA	23 673.49	3.96%
227	227 TENARIS	SMTA	13 491.16	2.26%
228	228 TERNA	SMTA	9 268.52	1.55%
229	229 TERNIENERGIA	ST	60.48	0.01%
230	230 TESMEC	ST	75.90	0.01%
231	231 TISCALI	SMTA	113.44	0.02%
232	232 TOD'S	SMTA	2 329.58	0.39%
233	233 TOSCANA AEROPORTI	SMTA	287.81	0.05%
234	234 TREVI FIN INDUSTRIALE	SMTA	193.11	0.03%
235	235 TXT	ST	105.63	0.02%
236	236 UNICREDIT	SMTA	34 928.98	5.84%
237	237 UNIONE DI BANCHE ITALIANE	SMTA	6 146.76	1.03%
238	238 UNIPOL GRUPPO FINANZIARIO	SMTA	3 036.96	0.51%
239	239 UNIPOLSAI	SMTA	6 067.19	1.01%
240	240 VALSOIA	SMTA	244.50	0.04%
241	241 VIANINI INDUSTRIA	SMTA	36.51	0.01%
242	242 VIANINI LAVORI	SMTA	297.83	0.05%
243	243 VITTORIA ASSICURAZIONI	ST	673.84	0.11%
244	244 WORLD DUTY FREE	SMTA	2 608.90	0.44%
245	245 YOOX NET-A-PORTER GROUP	SMTA	2 558.49	0.43%
246	246 ZIGNAGO VETRO	ST	518.52	0.09%
247	247 ZUCCHI	SMTA	17.46	0.00%
	TOTAL MTA		595 009.26	99.54%
	<i>of which STAR</i>	69	29 032.48	4.86%

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	AIM ITALIA - MAC			
248	1 AGRONOMIA	AIMMA	6.96	0.00%
249	2 AMBROMOBILIARE	AIMMA	11.64	0.00%
250	3 ASSITECA	AIMMA	54.01	0.01%
251	4 AXELERO	AIMMA	64.60	0.01%
252	5 BIO ON	AIMMA	218.41	0.04%
253	6 BIODUE	AIMMA	56.34	0.01%
254	7 BLUE NOTE	AIMMA	4.22	0.00%
255	8 BOMI ITALIA	AIMMA	39.93	0.01%
256	9 CALEIDO GROUP	AIMMA	6.28	0.00%
257	10 CAPITAL FOR PROGRESS 1	AIMMA	50.41	0.01%
258	11 CDR ADVANCE CAPITAL	AIMMA	8.67	0.00%
259	12 CLABO	AIMMA	11.77	0.00%
260	13 COVER 50	AIMMA	72.58	0.01%
261	14 DIGITAL MAGICS	AIMMA	27.86	0.00%
262	15 DIGITOUCH	AIMMA	29.81	0.00%
263	16 ECOSUNTEK	AIMMA	12.48	0.00%
264	17 ELETTRA INVESTIMENTI	AIMMA	17.44	0.00%
265	18 ENERGY LAB	AIMMA	19.83	0.00%
266	19 ENERTRONICA	AIMMA	12.18	0.00%
267	20 EXPERT SYSTEM	AIMMA	46.37	0.01%
268	21 FINTEL ENERGIA GROUP	AIMMA	114.23	0.02%
269	22 FIRST CAPITAL	AIMMA	19.24	0.00%
270	23 FRENDY ENERGY	AIMMA	28.87	0.00%
271	24 GALA	AIMMA	83.11	0.01%
272	25 GIGLIO GROUP	AIMMA	25.56	0.00%
273	26 GIORGIO FEDON	AIMMA	36.68	0.01%
274	27 GO INTERNET	AIMMA	16.64	0.00%
275	28 GREENITALY1	AIMMA	34.67	0.01%
276	29 GRUPPO GREEN POWER	AIMMA	14.77	0.00%
277	30 IKF	AIMMA	-	0.00%
278	31 IMVEST	AIMMA	16.46	0.00%
279	32 INIZIATIVE BRESCIANE	AIMMA	71.78	0.01%
280	33 INNOVATEC	AIMMA	13.69	0.00%
281	34 ITALIA INDEPENDENT	AIMMA	54.51	0.01%
282	35 ITALIAN WINE BRANDS	AIMMA	51.54	0.01%
283	36 KI GROUP	AIMMA	16.15	0.00%
284	37 LEONE FILM GROUP	AIMMA	38.10	0.01%
285	38 LUCISANO MEDIA GROUP	AIMMA	25.08	0.00%
286	39 LUVE	AIMMA	194.05	0.03%
287	40 MAILUP	AIMMA	24.01	0.00%
288	41 MASI AGRICOLA	AIMMA	146.05	0.02%
289	42 MC-LINK	AIMMA	19.19	0.00%
290	43 METHORIOS CAPITAL	AIMMA	47.73	0.01%
291	44 MOBYT	AIMMA	25.86	0.00%
292	45 MODELLERIA BRAMBILLA	AIMMA	18.53	0.00%
293	46 MONDO TV FRANCE	AIMMA	23.06	0.00%
294	47 MONDO TV SUISSE	AIMMA	30.94	0.01%
295	48 MP7 ITALIA	AIMMA	13.28	0.00%
296	49 NET INSURANCE	AIMMA	128.38	0.02%
297	50 NEUROSOFT	AIMMA	38.89	0.01%
298	51 NOTORIOUS PICTURES	AIMMA	53.66	0.01%
299	52 PITECO	AIMMA	69.23	0.01%
300	53 PLT ENERGIA	AIMMA	45.31	0.01%
301	54 POLIGRAFICI PRINTING	AIMMA	8.84	0.00%
302	55 PRIMI SUI MOTORI	AIMMA	13.79	0.00%
303	56 ROSETTI MARINO	AIMMA	142.04	0.02%
304	57 SAFE BAG	AIMMA	12.81	0.00%
305	58 SOFT STRATEGY	AIMMA	3.16	0.00%
306	59 SOFTEC	AIMMA	5.02	0.00%
307	60 SUNSHINE CAPITAL INVESTMENTS	AIMMA	-	0.00%
308	61 TBS GROUP	AIMMA	68.72	0.01%
309	62 TE WIND	AIMMA	6.53	0.00%
310	63 TECH-VALUE	AIMMA	9.25	0.00%
311	64 TECNOINVESTIMENTI	AIMMA	100.81	0.02%
312	65 TRIBOO MEDIA	AIMMA	46.15	0.01%
313	66 VALORE ITALIA HP	AIMMA	1.15	0.00%
314	67 VISIBILIA EDITORE	AIMMA	6.54	0.00%
315	68 VITA SOCIETA EDITORIALE	AIMMA	1.57	0.00%
316	69 WM CAPITAL	AIMMA	9.94	0.00%
	TOTAL AIM ITALIA - MAC		2 747.35	0.46%
	TOTAL		597 756.61	100.00%