

BORSA ITALIANA
SHARES CAPITALISATION ON 30.11.2011

	COMPANY	SEGMENT	CAPITALISATION	
			(eur M)	%TOT
	MTA			
1	1 A2A	SMTA	2 401.51	0.72%
2	2 ACEA	SMTA	1 145.01	0.34%
3	3 ACEGAS-APS	SMTA	184.98	0.06%
4	4 ACOTEL GROUP	ST	85.35	0.03%
5	5 ACQUE POTABILI	SMTA	25.11	0.01%
6	6 ACSM-AGAM	SMTA	48.20	0.01%
7	7 AEDES	SMTA	39.61	0.01%
8	8 AEFPE	ST	60.29	0.02%
9	9 AEROPORTO DI FIRENZE	SMTA	79.02	0.02%
10	10 AEROPORTO TOSCANO GALILEO GALILEI	SMTA	91.70	0.03%
11	11 AICON	SMTA	SUSPENDED	..
12	12 ALERION CLEAN POWER	SMTA	180.93	0.05%
13	13 AMPLIFON	ST	701.39	0.21%
14	14 ANSALDO STS	ST	1 014.60	0.30%
15	15 ANTICHI PELLETTIERI	SMTA	12.65	0.00%
16	16 APULIA PRONTOPRESTITO	SMTA	42.36	0.01%
17	17 ARENA	SMTA	10.66	0.00%
18	18 ARKIMEDICA	SMTA	6.44	0.00%
19	19 ASCOPIAVE	ST	289.96	0.09%
20	20 ASTALDI	ST	466.81	0.14%
21	21 ATLANTIA	SMTA	7 018.51	2.11%
22	22 AUTOGRILL	SMTA	1 939.56	0.58%
23	23 AUTOSTRADA TO-MI	SMTA	621.04	0.19%
24	24 AUTOSTRADA MERIDIONALI	SMTA	73.07	0.02%
25	25 AZIMUT HOLDING	SMTA	834.95	0.25%
26	26 B&C SPEAKERS	SMTA	31.94	0.01%
27	27 BANCA CARIGE	SMTA	2 689.02	0.81%
28	28 BANCA FINNAT	ST	96.06	0.03%
29	29 BANCA GENERALI	SMTA	804.93	0.24%
30	30 BANCA IFIS	ST	216.02	0.06%
31	31 BANCA INTERMOBILIARE	SMTA	459.38	0.14%
32	32 BANCA MONTE PASCHI SIENA	SMTA	2 676.00	0.80%
33	33 BANCA POP EMILIA ROMAGNA	SMTA	1 535.87	0.46%
34	34 BANCA POPOLARE ETRURIA E LAZIO	ST	83.89	0.03%
35	35 BANCA POPOLARE MILANO	SMTA	700.09	0.21%
36	36 BANCA POPOLARE SONDRIO	SMTA	1 890.60	0.57%
37	37 BANCA POPOLARE SPOLETO	SMTA	54.33	0.02%
38	38 BANCA PROFILO	SMTA	172.74	0.05%
39	39 BANCO DI DESIO E BRIANZA	SMTA	368.84	0.11%
40	40 BANCO DI SARDEGNA	SMTA	21.27	0.01%
41	41 BANCO POPOLARE	SMTA	1 531.27	0.46%
42	42 BANCO SANTANDER	SMTA	FOREIGN	..
43	43 BASICNET	SMTA	128.13	0.04%
44	44 BASTOGI-IRBS	SMTA	16.72	0.01%
45	45 BB BIOTECH	ST	FOREIGN	..
46	46 BEE TEAM	SMTA	19.03	0.01%
47	47 BEGHELLI	SMTA	88.16	0.03%
48	48 BENETTON GROUP	SMTA	642.73	0.19%
49	49 BENI STABILI	SMTA	589.87	0.18%
50	50 BEST UNION COMPANY	SMTA	8.79	0.00%
51	51 BIALETTI INDUSTRIE	SMTA	18.37	0.01%
52	52 BIANCAMANO	ST	44.45	0.01%
53	53 BIESSE	ST	85.27	0.03%
54	54 BIOERA	SMTA	14.63	0.00%
55	55 BOERO BARTOLOMEO	SMTA	91.15	0.03%
56	56 BOLZONI	ST	39.93	0.01%
57	57 BONIFICHE FERRARESI	SMTA	112.05	0.03%
58	58 BORGOESIA	SMTA	37.24	0.01%
59	59 BREMBO	ST	461.75	0.14%
60	60 BRIOSCHI	SMTA	59.27	0.02%
61	61 BUONGIORNO	ST	105.06	0.03%
62	62 BUZZI UNICEM	SMTA	1 232.53	0.37%
63	63 CAD IT	ST	26.05	0.01%
64	64 CAIRO COMMUNICATION	ST	224.76	0.07%
65	65 CALEFFI	SMTA	18.29	0.01%
66	66 CALTAGIRONE	SMTA	157.49	0.05%
67	67 CALTAGIRONE EDITORE	SMTA	130.72	0.04%
68	68 CAMFIN	SMTA	165.10	0.05%
69	69 CAMPARI	SMTA	3 051.60	0.92%
70	70 CAPE LIVE	IC	1.90	0.00%

BORSA ITALIANA
SHARES CAPITALISATION ON 30.11.2011

		COMPANY	SEGMENT	CAPITALISATION	
				(eur M)	%TOT
71	71	CARRARO	SMTA	83.40	0.03%
72	72	CASA DAMIANI	ST	72.27	0.02%
73	73	CATTOLICA ASSICURAZIONI	SMTA	790.48	0.24%
74	74	CDC POINT	SMTA	11.78	0.00%
75	75	CELL THERAPEUTICS	SMTA	FOREIGN	..
76	76	CEMBRE	ST	95.75	0.03%
77	77	CEMENTIR HOLDING	ST	231.28	0.07%
78	78	CENTRALE DEL LATTE DI TORINO	ST	17.14	0.01%
79	79	CHL	SMTA	11.68	0.00%
80	80	CICCOLELLA	SMTA	55.86	0.02%
81	81	CIR	SMTA	984.03	0.30%
82	82	CLASS EDITORI	SMTA	30.51	0.01%
83	83	COBRA AUTOMOTIVE TECHNOLOGIES	ST	12.51	0.00%
84	84	COFIDE	SMTA	398.34	0.12%
85	85	COGEME SET	SMTA	2.21	0.00%
86	86	COMPAGNIA IMMOBILIARE AZIONARIA	SMTA	24.34	0.01%
87	87	CONAFI PRESTITO'	SMTA	27.34	0.01%
88	88	CREDITO ARTIGIANO	SMTA	224.20	0.07%
89	89	CREDITO BERGAMASCO	SMTA	1 154.77	0.35%
90	90	CREDITO EMILIANO	SMTA	945.65	0.28%
91	91	CREDITO VALTELLINESE	SMTA	448.28	0.13%
92	92	CRESPI	SMTA	4.46	0.00%
93	93	CSP INTERNATIONAL	SMTA	24.09	0.01%
94	94	DADA	ST	32.37	0.01%
95	95	D'AMICO INTERNATIONAL SHIPPING	ST	64.29	0.02%
96	96	DANIELI & C	SMTA	992.28	0.30%
97	97	DATALOGIC	ST	342.83	0.10%
98	98	DE' LONGHI	SMTA	1 138.86	0.34%
99	99	DEA CAPITAL	ST	393.94	0.12%
100	100	DIASORIN	SMTA	1 191.09	0.36%
101	101	DIGITAL BROS	ST	16.76	0.01%
102	102	DMAIL GROUP	ST	8.09	0.00%
103	103	DMT-DIGITAL MULTIMEDIA TECHNOLOGIES	ST	177.17	0.05%
104	104	EDISON	SMTA	4 331.92	1.30%
105	105	EEMS	ST	26.38	0.01%
106	106	EL.EN.	ST	46.88	0.01%
107	107	ELICA	ST	50.90	0.02%
108	108	EMAK	ST	13.60	0.00%
109	109	ENEL	SMTA	28 816.77	8.66%
110	110	ENEL GREEN POWER	SMTA	8 234.32	2.48%
111	111	ENERVIT	SMTA	34.94	0.01%
112	112	ENGINEERING	ST	260.55	0.08%
113	113	ENI	SMTA	61 798.00	18.58%
114	114	ERG	SMTA	1 399.54	0.42%
115	115	ERGYCAPITAL	IC	25.89	0.01%
116	116	ESPRINET	ST	131.39	0.04%
117	117	EUROTECH	ST	56.60	0.02%
118	118	EXOR	SMTA	3 685.74	1.11%
119	119	EXPRIVIA	ST	31.76	0.01%
120	120	FALCK RENEWABLES	ST	229.99	0.07%
121	121	FIAT	SMTA	4 628.71	1.39%
122	122	FIAT INDUSTRIAL	SMTA	7 889.07	2.37%
123	123	FIDIA	ST	13.17	0.00%
124	124	FIERA MILANO	ST	150.58	0.05%
125	125	FINMECCANICA	SMTA	1 765.64	0.53%
126	126	FNM	SMTA	82.01	0.02%
127	127	FONDIARIA - SAI	SMTA	434.31	0.13%
128	128	FULLSIX	SMTA	22.79	0.01%
129	129	GABETTI PROPERTY SOLUTIONS	SMTA	12.97	0.00%
130	130	GAS PLUS	SMTA	219.95	0.07%
131	131	GEFRAN	ST	38.66	0.01%
132	132	GEMINA	SMTA	954.02	0.29%
133	133	GENERALI	SMTA	19 011.69	5.71%
134	134	GEOX	SMTA	601.81	0.18%
135	135	GREENVISION AMBIENTE	SMTA	28.59	0.01%
136	136	GRUPPO CERAMICHE RICCHETTI	SMTA	12.20	0.00%
137	137	GRUPPO EDITORIALE L'ESPRESSO	SMTA	512.80	0.15%
138	138	GRUPPO MINERALI MAFFEI	SMTA	24.01	0.01%
139	139	GRUPPO MUTUIONLINE	ST	138.36	0.04%
140	140	HERA	SMTA	1 191.48	0.36%
141	141	I GRANDI VIAGGI	SMTA	30.06	0.01%

BORSA ITALIANA
SHARES CAPITALISATION ON 30.11.2011

		COMPANY	SEGMENT	CAPITALISATION	
				(eur M)	%TOT
142	142	IGD - IMMOB. GRANDE DISTRIBUZIONE	ST	247.72	0.07%
143	143	IL SOLE 24 ORE	SMTA	34.47	0.01%
144	144	IMA	ST	490.65	0.15%
145	145	IMMSI	SMTA	202.82	0.06%
146	146	IMPREGILO	SMTA	869.04	0.26%
147	147	INDESIT COMPANY	SMTA	430.38	0.13%
148	148	INDUSTRIA E INNOVAZIONE	SMTA	49.20	0.01%
149	149	INTEK	SMTA	50.41	0.02%
150	150	INTERPUMP GROUP	ST	466.87	0.14%
151	151	INTESA SANPAOLO	SMTA	19 606.35	5.89%
152	152	INVEST E SVILUPPO	SMTA	4.75	0.00%
153	153	IRCE	ST	48.96	0.01%
154	154	IREN	SMTA	834.63	0.25%
155	155	ISAGRO	ST	41.83	0.01%
156	156	IT WAY	ST	8.82	0.00%
157	157	ITALCEMENTI	SMTA	1 017.20	0.31%
158	158	ITALMOBILIARE	SMTA	522.06	0.16%
159	159	ITALY1 INVESTMENT	SV	142.86	0.04%
160	160	JUVENTUS FOOTBALL CLUB	SMTA	108.07	0.03%
161	161	K.R.ENERGY	SMTA	17.92	0.01%
162	162	KERSELF	SMTA	25.24	0.01%
163	163	KINEXIA	SMTA	24.21	0.01%
164	164	KME GROUP	SMTA	154.61	0.05%
165	165	LA DORIA	ST	53.06	0.02%
166	166	LANDI RENZO	ST	121.65	0.04%
167	167	LAZIO	SMTA	37.35	0.01%
168	168	LE BUONE SOCIETA'	SMTA	3.20	0.00%
169	169	LOTTOMATICA	SMTA	1 920.02	0.58%
170	170	LUXOTTICA	SMTA	9 963.34	2.99%
171	171	M&C	IC	94.41	0.03%
172	172	MAIRE TECNIMONT	SMTA	355.09	0.11%
173	173	MARCOLIN	SMTA	227.80	0.07%
174	174	MARR	ST	466.18	0.14%
175	175	MEDIACONTECH	SMTA	27.99	0.01%
176	176	MEDIASET	SMTA	2 519.57	0.76%
177	177	MEDIOBANCA	SMTA	3 979.59	1.20%
178	178	MEDIOLANUM	SMTA	1 941.39	0.58%
179	179	MERIDIANA FLY	SMTA	48.50	0.01%
180	180	MERIDIE	IC	3.58	0.00%
181	181	MID INDUSTRY CAPITAL	IC	36.10	0.01%
182	182	MILANO ASSICURAZIONI	SMTA	479.17	0.14%
183	183	MITTEL	SMTA	128.99	0.04%
184	184	MOLECULAR MEDICINE	SMTA	101.07	0.03%
185	185	MONDADORI EDITORE	SMTA	347.49	0.10%
186	186	MONDO HE	SMTA	9.91	0.00%
187	187	MONDO TV	ST	9.73	0.00%
188	188	MONRIF	SMTA	45.65	0.01%
189	189	MONTEFIBRE	SMTA	19.26	0.01%
190	190	MONTI ASCENSORI	SMTA	SUSPENDED	..
191	191	NICE	ST	276.64	0.08%
192	192	NOEMALIFE	SMTA	22.73	0.01%
193	193	NOVA RE	SMTA	14.72	0.00%
194	194	OLIDATA	SMTA	9.67	0.00%
195	195	PANARIAGROUP INDUSTRIE CERAMICHE	ST	42.45	0.01%
196	196	PARMALAT	SMTA	2 620.21	0.79%
197	197	PIAGGIO & C	SMTA	801.96	0.24%
198	198	PIERREL	SMTA	13.35	0.00%
199	199	PININFARINA	SMTA	71.67	0.02%
200	200	PIQUADRO	SMTA	82.97	0.02%
201	201	PIRELLI & C	SMTA	3 334.17	1.00%
202	202	POLIGRAFICA S FAUSTINO	ST	4.86	0.00%
203	203	POLIGRAFICI EDITORIALE	SMTA	40.72	0.01%
204	204	POLTRONA FRAU	ST	117.99	0.04%
205	205	PRAMAC	SMTA	24.18	0.01%
206	206	PRELIOS	SMTA	71.60	0.02%
207	207	PREMAFIN FINANZIARIA -HOLD DI PART	SMTA	59.98	0.02%
208	208	PREMUDA	SMTA	68.23	0.02%
209	209	PRIMA INDUSTRIE	ST	54.23	0.02%
210	210	PRYSMIAN	SMTA	2 107.92	0.63%
211	211	RATTI	SMTA	43.77	0.01%
212	212	RCF GROUP	SMTA	20.67	0.01%

BORSA ITALIANA
SHARES CAPITALISATION ON 30.11.2011

		COMPANY	SEGMENT	CAPITALISATION	
				(eur M)	%TOT
213	213	RCS MEDIAGROUP	SMTA	562.70	0.17%
214	214	RDB	ST	12.79	0.00%
215	215	RECORDATI	SMTA	1 175.41	0.35%
216	216	RENO DE MEDICI	ST	62.17	0.02%
217	217	REPLY	ST	143.68	0.04%
218	218	RETELIT	SMTA	55.63	0.02%
219	219	RICHARD-GINORI 1735	SMTA	11.06	0.00%
220	220	RISANAMENTO	SMTA	72.97	0.02%
221	221	ROMA	SMTA	61.82	0.02%
222	222	ROSSS	SMTA	8.56	0.00%
223	223	SABAF	ST	140.85	0.04%
224	224	SADI SERVIZI INDUSTRIALI	SMTA	26.68	0.01%
225	225	SAES GETTERS	ST	113.00	0.03%
226	226	SAFILO GROUP	SMTA	274.31	0.08%
227	227	SAIPEM	SMTA	14 293.71	4.30%
228	228	SALVATORE FERRAGAMO	SMTA	1 838.39	0.55%
229	229	SARAS	SMTA	973.84	0.29%
230	230	SAVE	SMTA	353.27	0.11%
231	231	SCREEN SERVICE BROADCASTING TECH.	SMTA	43.94	0.01%
232	232	SEAT PAGINE GIALLE	SMTA	64.71	0.02%
233	233	SERVIZI ITALIA	ST	76.72	0.02%
234	234	SETECO INTERNATIONAL	SMTA	SUSPENDED	..
235	235	SIAS	SMTA	1 242.97	0.37%
236	236	SINTESI	SMTA	1.15	0.00%
237	237	SNAI	SMTA	203.73	0.06%
238	238	SNAM RETE GAS	SMTA	12 149.99	3.65%
239	239	SOGEFI	ST	252.30	0.08%
240	240	SOL	SMTA	369.40	0.11%
241	241	SOPAF	SMTA	8.43	0.00%
242	242	SORIN	SMTA	608.46	0.18%
243	243	STEFANEL	SMTA	27.81	0.01%
244	244	STMICROELECTRONICS	SMTA	FOREIGN	..
245	245	TAMBURI INVESTMENT PARTNERS	ST	191.54	0.06%
246	246	TAS	SMTA	15.10	0.00%
247	247	TELECOM ITALIA	SMTA	15 467.24	4.65%
248	248	TELECOM ITALIA MEDIA	SMTA	244.66	0.07%
249	249	TENARIS	SMTA	FOREIGN	..
250	250	TERNA	SMTA	5 191.66	1.56%
251	251	TERNIENERGIA	ST	65.74	0.02%
252	252	TESMEC	ST	39.83	0.01%
253	253	TISCALI	SMTA	74.04	0.02%
254	254	TOD'S	SMTA	2 055.71	0.62%
255	255	TOSCANA FINANZA	SMTA	37.78	0.01%
256	256	TREVI FIN INDUSTRIALE	SMTA	370.53	0.11%
257	257	TXT	ST	36.98	0.01%
258	258	UNI LAND	SMTA	SUSPENDED	..
259	259	UNICREDIT	SMTA	14 940.06	4.49%
260	260	UNIONE DI BANCHE ITALIANE	SMTA	2 662.23	0.80%
261	261	UNIPOL GRUPPO FINANZIARIO	SMTA	736.58	0.22%
262	262	VALSOIA	SMTA	42.74	0.01%
263	263	VIANINI INDUSTRIA	SMTA	36.13	0.01%
264	264	VIANINI LAVORI	SMTA	145.74	0.04%
265	265	VITTORIA ASSICURAZIONI	ST	206.92	0.06%
266	266	YOOX	ST	501.39	0.15%
267	267	ZIGNAGO VETRO	ST	344.13	0.10%
268	268	ZUCCHI	SMTA	3.69	0.00%
		MTA TOTAL		332 107.80	99.82%
		<i>of which STAR</i>	71	11 294.54	3.39%

BORSA ITALIANA
SHARES CAPITALISATION ON 30.11.2011

	COMPANY	SEGMENT	CAPITALISATION	
			(eur M)	%TOT
	AIM ITALIA			
269	1 FINTEL ENERGIA GROUP	AIMIT	42.58	0.01%
270	2 FIRST CAPITAL	AIMIT	16.26	0.00%
271	3 IKF	AIMIT	6.19	0.00%
272	4 MADE IN ITALY 1	AIMIT	48.14	0.01%
273	5 METHORIOS CAPITAL	AIMIT	21.93	0.01%
274	6 NEUROSOFT	AIMIT	4.33	0.00%
275	7 PMS	AIMIT	5.18	0.00%
276	8 POLIGRAFICI PRINTING	AIMIT	14.27	0.00%
277	9 TBS GROUP	AIMIT	32.87	0.01%
278	10 TERNIGREEN	AIMIT	25.54	0.01%
279	11 UNIONE ALBERGHI ITALIANI	AIMIT	3.50	0.00%
280	12 VITA SOCIETA EDITORIALE	AIMIT	3.61	0.00%
281	13 VRWAY COMMUNICATION	AIMIT	88.99	0.03%
	AIM ITALIA TOTAL		313.39	0.09%
	MAC			
282	1 AREA IMPIANTI	MAC	17.16	0.01%
283	2 CENTRO SERVIZI METALLI	MAC	12.59	0.00%
284	3 GRUPPO EFFEGI	MAC	4.01	0.00%
285	4 IMVEST	MAC	13.67	0.00%
286	5 RAFFAELE CARUSO	MAC	28.86	0.01%
287	6 ROSETTI MARINO	MAC	113.00	0.03%
288	7 SEI ENERGIA	MAC	45.92	0.01%
289	8 SOFT STRATEGY	MAC	6.55	0.00%
290	9 TESSITURA PONTELAMBRO	MAC	1.79	0.00%
291	10 VALORE ITALIA HP	MAC	25.48	0.01%
	MAC TOTAL		269.03	0.08%
	TOTAL		332 690.21	100.00%