

BORSA ITALIANA
SHARES CAPITALISATION ON 31.10.2014

	COMPANY	SEGMENT	CAPITALISATION	
			(eur M)	%TOT
	MTA			
1	1 A2A	SMTA	2 489.56	0.53%
2	2 ACEA	SMTA	2 047.42	0.43%
3	3 ACOTEL GROUP	ST	60.37	0.01%
4	4 ACQUE POTABILI	SMTA	33.05	0.01%
5	5 ACSM-AGAM	SMTA	84.03	0.02%
6	6 AEDES	SMTA	17.52	0.00%
7	7 AEFPE	ST	214.68	0.05%
8	8 AEROPORTO DI FIRENZE	SMTA	121.07	0.03%
9	9 AEROPORTO TOSCANO GALILEO GALILEI	SMTA	120.88	0.03%
10	10 AION RENEWABLES	SMTA	SUSPENDE	..
11	11 ALBA PRIVATE EQUITY	IC	23.59	0.00%
12	12 ALERION CLEAN POWER	SMTA	120.59	0.03%
13	13 AMBIENTHESIS	SMTA	37.47	0.01%
14	14 AMPLIFON	ST	1 051.18	0.22%
15	15 ANIMA HOLDING	SMTA	1 130.42	0.24%
16	16 ANSALDO STS	ST	1 811.68	0.38%
17	17 ARENA	SMTA	SUSPENDE	..
18	18 ASCOPIAVE	ST	433.91	0.09%
19	19 ASTALDI	ST	548.99	0.12%
20	20 ASTM	SMTA	848.46	0.18%
21	21 ATLANTIA	SMTA	15 378.55	3.26%
22	22 AUTOGRILL	SMTA	1 376.26	0.29%
23	23 AUTOSTRADE MERIDIONALI	SMTA	66.72	0.01%
24	24 AZIMUT HOLDING	SMTA	2 662.63	0.56%
25	25 B&C SPEAKERS	ST	64.16	0.01%
26	26 BANCA CARIGE	SMTA	656.16	0.14%
27	27 BANCA FINNAT	ST	155.82	0.03%
28	28 BANCA GENERALI	SMTA	2 431.81	0.52%
29	29 BANCA IFIS	ST	749.41	0.16%
30	30 BANCA INTERMOBILIARE	SMTA	542.47	0.11%
31	31 BANCA MONTE PASCHI SIENA	SMTA	3 195.34	0.68%
32	32 BANCA POP EMILIA ROMAGNA	SMTA	2 895.52	0.61%
33	33 BANCA POPOLARE ETRURIA E LAZIO	ST	107.95	0.02%
34	34 BANCA POPOLARE MILANO	SMTA	2 613.65	0.55%
35	35 BANCA POPOLARE SONDRIO	SMTA	1 438.83	0.30%
36	36 BANCA POPOLARE SPOLETO	SMTA	SUSPENDE	..
37	37 BANCA PROFILO	SMTA	219.97	0.05%
38	38 BANCO DI DESIO E BRIANZA	SMTA	324.74	0.07%
39	39 BANCO DI SARDEGNA	SMTA	71.23	0.02%
40	40 BANCO POPOLARE	SMTA	4 147.94	0.88%
41	41 BANCO SANTANDER	SMTA	FOREIGN	..
42	42 BASICNET	SMTA	141.81	0.03%
43	43 BASTOGI-IRBS	SMTA	34.79	0.01%
44	44 BB BIOTECH	ST	FOREIGN	..
45	45 BE	ST	62.98	0.01%
46	46 BEGHELLI	SMTA	78.31	0.02%
47	47 BENI STABILI	SMTA	1 049.30	0.22%
48	48 BEST UNION COMPANY	SMTA	17.77	0.00%
49	49 BIALETTI INDUSTRIE	SMTA	32.69	0.01%
50	50 BIANCAMANO	ST	16.71	0.00%
51	51 BIESSE	ST	205.05	0.04%
52	52 BIOERA	SMTA	8.80	0.00%
53	53 BOERO BARTOLOMEO	SMTA	81.56	0.02%
54	54 BOLZONI	ST	76.16	0.02%
55	55 BONIFICHE FERRARESIS	SMTA	160.48	0.03%
56	56 BORGOSIESA	SMTA	30.87	0.01%
57	57 BREMBO	ST	1 759.90	0.37%
58	58 BRIOSCHI	SMTA	70.55	0.01%
59	59 BRUNELLO CUCINELLI	SMTA	1 093.69	0.23%
60	60 BUZZI UNICEM	SMTA	2 030.58	0.43%
61	61 CAD IT	ST	33.26	0.01%
62	62 CAIRO COMMUNICATION	ST	419.93	0.09%
63	63 CALEFFI	SMTA	18.00	0.00%
64	64 CALTAGIRONE	SMTA	233.32	0.05%
65	65 CALTAGIRONE EDITORE	SMTA	126.79	0.03%
66	66 CAMPARI	SMTA	3 304.00	0.70%
67	67 CARRARO	SMTA	80.36	0.02%
68	68 CASA DAMIANI	SMTA	95.96	0.02%

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69	69	CATTOLICA ASSICURAZIONI	SMTA	692.77	0.15%
70	70	CEMBRE	ST	172.62	0.04%
71	71	CEMENTIR HOLDING	ST	761.40	0.16%
72	72	CENTRALE DEL LATTE DI TORINO	ST	28.21	0.01%
73	73	CERVED INFORMATION SOLUTIONS	SMTA	859.21	0.18%
74	74	CHL	SMTA	9.63	0.00%
75	75	CICCOLELLA	SMTA	44.60	0.01%
76	76	CIR	SMTA	626.66	0.13%
77	77	CLASS EDITORI	SMTA	78.11	0.02%
78	78	CNH INDUSTRIAL	SMTA	8 757.19	1.86%
79	79	COFIDE	SMTA	263.08	0.06%
80	80	COGEME SET	SMTA	SUSPENDE	..
81	81	COMPAGNIA IMMOBILIARE AZIONARIA	SMTA	21.56	0.00%
82	82	CONAFI PRESTITO'	SMTA	11.73	0.00%
83	83	CREDITO EMILIANO	SMTA	2 049.73	0.43%
84	84	CREDITO VALTELLINESE	SMTA	925.33	0.20%
85	85	CRESPI	SMTA	SUSPENDE	..
86	86	CSP INTERNATIONAL	SMTA	46.71	0.01%
87	87	CTI BIOPHARMA	SMTA	FOREIGN	..
88	88	DADA	ST	41.02	0.01%
89	89	D'AMICO INTERNATIONAL SHIPPING	ST	151.85	0.03%
90	90	DANIELI & C	SMTA	1 340.43	0.28%
91	91	DATALOGIC	ST	535.86	0.11%
92	92	DE' LONGHI	SMTA	2 284.04	0.48%
93	93	DEA CAPITAL	ST	444.62	0.09%
94	94	DELCLIMA	SMTA	220.55	0.05%
95	95	DIASORIN	SMTA	1 705.03	0.36%
96	96	DIGITAL BROS	ST	45.74	0.01%
97	97	DMAIL GROUP	SMTA	3.60	0.00%
98	98	EDISON	SMTA	94.27	0.02%
99	99	EEMS	SMTA	8.35	0.00%
100	100	EI TOWERS	ST	1 122.18	0.24%
101	101	EL.EN.	ST	106.57	0.02%
102	102	ELICA	ST	97.83	0.02%
103	103	EMAK	ST	107.72	0.02%
104	104	ENEL	SMTA	37 894.84	8.03%
105	105	ENEL GREEN POWER	SMTA	9 760.42	2.07%
106	106	ENERVIT	SMTA	69.74	0.01%
107	107	ENGINEERING	ST	475.58	0.10%
108	108	ENI	SMTA	61 403.93	13.01%
109	109	ERG	SMTA	1 368.16	0.29%
110	110	ERGYCAPITAL	IC	14.73	0.00%
111	111	ESPRINET	ST	353.66	0.07%
112	112	EUKEDOS	SMTA	17.30	0.00%
113	113	EUROTECH	ST	54.59	0.01%
114	114	EXOR	SMTA	8 377.21	1.77%
115	115	EXPRIVIA	ST	35.26	0.01%
116	116	FALCK RENEWABLES	ST	290.97	0.06%
117	117	FIAT CHRYSLER AUTOMOBILES	SMTA	10 562.22	2.24%
118	118	FIDIA	ST	14.74	0.00%
119	119	FIERA MILANO	ST	242.89	0.05%
120	120	FINCANTIERI	SMTA	1 098.41	0.23%
121	121	FINECOBANK	SMTA	2 485.70	0.53%
122	122	FINMECCANICA	SMTA	4 082.31	0.86%
123	123	FNM	SMTA	250.43	0.05%
124	124	FULLSIX	SMTA	19.22	0.00%
125	125	GABETTI PROPERTY SOLUTIONS	SMTA	39.56	0.01%
126	126	GAS PLUS	SMTA	161.84	0.03%
127	127	GEFRAN	ST	44.97	0.01%
128	128	GENERALI	SMTA	25 292.32	5.36%
129	129	GEOX	SMTA	635.27	0.13%
130	130	GRUPPO CERAMICHE RICCHETTI	SMTA	20.82	0.00%
131	131	GRUPPO EDITORIALE L'ESPRESSO	SMTA	346.50	0.07%
132	132	GRUPPO MUTUIONLINE	ST	186.62	0.04%
133	133	GTECH	SMTA	3 261.79	0.69%
134	134	HERA	SMTA	3 111.43	0.66%
135	135	I GRANDI VIAGGI	SMTA	25.15	0.01%

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136	136	IGD - IMMOB. GRANDE DISTRIBUZIONE	ST	497.40	0.11%
137	137	IL SOLE 24 ORE	SMTA	26.90	0.01%
138	138	IMA	ST	1 142.20	0.24%
139	139	IMMSI	SMTA	166.80	0.04%
140	140	INDESIT COMPANY	SMTA	1 252.67	0.27%
141	141	INDUSTRIA E INNOVAZIONE	SMTA	11.13	0.00%
142	142	INTEK GROUP	SMTA	147.14	0.03%
143	143	INTERPUMP GROUP	ST	1 127.65	0.24%
144	144	INTESA SANPAOLO	SMTA	37 811.89	8.01%
145	145	INVEST E SVILUPPO	SMTA	3.05	0.00%
146	146	IRCE	ST	50.02	0.01%
147	147	IREN	SMTA	1 124.93	0.24%
148	148	ISAGRO	ST	54.33	0.01%
149	149	IT WAY	ST	11.07	0.00%
150	150	ITALCEMENTI	SMTA	1 570.52	0.33%
151	151	ITALMOBILIARE	SMTA	623.55	0.13%
152	152	IVS GROUP	SMTA	311.62	0.07%
153	153	JUVENTUS FOOTBALL CLUB	SMTA	221.53	0.05%
154	154	K.R.ENERGY	SMTA	26.95	0.01%
155	155	KINEXIA	SMTA	67.30	0.01%
156	156	LA DORIA	ST	189.15	0.04%
157	157	LANDI RENZO	ST	111.38	0.02%
158	158	LAZIO	SMTA	36.63	0.01%
159	159	LUXOTTICA	SMTA	19 477.12	4.13%
160	160	LVENTURE GROUP	SMTA	12.29	0.00%
161	161	M&C	IC	42.63	0.01%
162	162	MAIRE TECNIMONT	SMTA	501.65	0.11%
163	163	MARR	ST	842.06	0.18%
164	164	MEDIACONTECH	SMTA	16.88	0.00%
165	165	MEDIASET	SMTA	3 106.69	0.66%
166	166	MEDIOBANCA	SMTA	6 006.87	1.27%
167	167	MEDIOLANUM	SMTA	3 931.83	0.83%
168	168	MERIDIE	IC	5.24	0.00%
169	169	MID INDUSTRY CAPITAL	IC	26.90	0.01%
170	170	MITTEL	SMTA	106.74	0.02%
171	171	MOLECULAR MEDICINE	SMTA	108.04	0.02%
172	172	MOLESKINE	ST	224.29	0.05%
173	173	MONCLER	SMTA	2 765.79	0.59%
174	174	MONDADORI EDITORE	SMTA	173.41	0.04%
175	175	MONDO TV	ST	41.53	0.01%
176	176	MONRIF	SMTA	43.91	0.01%
177	177	MOVIEMAX	SMTA	2.85	0.00%
178	178	NICE	ST	315.13	0.07%
179	179	NOEMALIFE	SMTA	36.02	0.01%
180	180	NOVA RE	SMTA	11.48	0.00%
181	181	OLIDATA	SMTA	11.33	0.00%
182	182	PANARIAGROUP INDUSTRIE CERAMICHE	ST	55.40	0.01%
183	183	PARMALAT	SMTA	4 376.46	0.93%
184	184	PIAGGIO & C	SMTA	810.32	0.17%
185	185	PIERREL	SMTA	34.09	0.01%
186	186	PININFARINA	SMTA	93.11	0.02%
187	187	PIQUADRO	SMTA	78.74	0.02%
188	188	PIRELLI & C	SMTA	5 184.01	1.10%
189	189	POLIGRAFICA S FAUSTINO	ST	6.20	0.00%
190	190	POLIGRAFICI EDITORIALE	SMTA	30.61	0.01%
191	191	PRELIOS	SMTA	132.46	0.03%
192	192	PREMUDA	SMTA	46.83	0.01%
193	193	PRIMA INDUSTRIE	ST	134.42	0.03%
194	194	PRYSMIAN	SMTA	2 957.65	0.63%
195	195	RATTI	SMTA	69.06	0.01%
196	196	RCS MEDIAGROUP	SMTA	440.25	0.09%
197	197	RECORDATI	SMTA	2 879.33	0.61%
198	198	RENO DE MEDICI	ST	104.34	0.02%
199	199	REPLY	ST	545.81	0.12%
200	200	RETELIT	SMTA	97.73	0.02%
201	201	RISANAMENTO	SMTA	171.38	0.04%
202	202	ROMA	SMTA	251.58	0.05%
203	203	ROSSS	SMTA	15.24	0.00%
204	204	SABAF	ST	149.76	0.03%
205	205	SAES GETTERS	ST	125.32	0.03%

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206	206	SAFILO GROUP	SMTA	672.24	0.14%
207	207	SAIPEM	SMTA	5 540.43	1.17%
208	208	SALINI IMPREGILO	SMTA	1 099.29	0.23%
209	209	SALVATORE FERRAGAMO	SMTA	3 164.97	0.67%
210	210	SARAS	SMTA	769.29	0.16%
211	211	SAVE	SMTA	711.88	0.15%
212	212	SCREEN SERVICE BROADCASTING TECH.	SMTA	SUSPENDE	..
213	213	SEAT PAGINE GIALLE	SMTA	18.34	0.00%
214	214	SERVIZI ITALIA	ST	116.41	0.02%
215	215	SESA	SMTA	199.25	0.04%
216	216	SIAS	SMTA	1 795.70	0.38%
217	217	SINTESI	SMTA	3.18	0.00%
218	218	SNAI	SMTA	144.19	0.03%
219	219	SNAM	SMTA	14 473.37	3.07%
220	220	SOGEFI	ST	244.18	0.05%
221	221	SOL	SMTA	581.48	0.12%
222	222	SORIN	SMTA	834.98	0.18%
223	223	SPACE	SV	126.99	0.03%
224	224	STEFANEL	SMTA	24.23	0.01%
225	225	STMICROELECTRONICS	SMTA	FOREIGN	..
226	226	TAMBURI INVESTMENT PARTNERS	ST	359.79	0.08%
227	227	TAS	SMTA	18.30	0.00%
228	228	TELECOM ITALIA	SMTA	16 272.34	3.45%
229	229	TELECOM ITALIA MEDIA	SMTA	101.14	0.02%
230	230	TENARIS	SMTA	FOREIGN	..
231	231	TERNA	SMTA	8 029.17	1.70%
232	232	TERNIENERGIA	ST	58.63	0.01%
233	233	TESMEC	ST	69.88	0.01%
234	234	TISCALI	SMTA	78.38	0.02%
235	235	TOD'S	SMTA	2 221.15	0.47%
236	236	TREVI FIN INDUSTRIALE	SMTA	195.60	0.04%
237	237	TXT	ST	93.30	0.02%
238	238	UNICREDIT	SMTA	33 375.18	7.07%
239	239	UNIONE DI BANCHE ITALIANE	SMTA	5 522.43	1.17%
240	240	UNIPOL GRUPPO FINANZIARIO	SMTA	2 669.31	0.57%
241	241	UNIPOLSAI	SMTA	5 938.74	1.26%
242	242	VALSOIA	SMTA	134.90	0.03%
243	243	VIANINI INDUSTRIA	SMTA	35.10	0.01%
244	244	VIANINI LAVORI	SMTA	210.62	0.04%
245	245	VITTORIA ASSICURAZIONI	ST	594.96	0.13%
246	246	WORLD DUTY FREE	SMTA	1 705.12	0.36%
247	247	YOOX	ST	873.26	0.19%
248	248	ZIGNAGO VETRO	ST	482.12	0.10%
249	249	ZUCCHI	SMTA	20.69	0.00%
		MTA TOTAL		469 981.57	99.58%
		<i>of which STAR</i>	67	21 707.04	4.60%

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	AIM ITALIA-MAC			
250	1 AGRONOMIA	AIMMA	25.75	0.01%
251	2 AMBROMOBILIARE	AIMMA	16.08	0.00%
252	3 ARC REAL ESTATE	AIMMA	5.43	0.00%
253	4 BIO ON	AIMMA	105.62	0.02%
254	5 BLUE NOTE	AIMMA	4.26	0.00%
255	6 COMPAGNIA DELLA RUOTA	AIMMA	5.76	0.00%
256	7 DIGITAL MAGICS	AIMMA	18.37	0.00%
257	8 ECOSUNTEK	AIMMA	21.05	0.00%
258	9 ENERGY LAB	AIMMA	23.23	0.00%
259	10 ENERTRONICA	AIMMA	9.66	0.00%
260	11 EXPERT SYSTEM	AIMMA	41.27	0.01%
261	12 FINTEL ENERGIA GROUP	AIMMA	76.89	0.02%
262	13 FIRST CAPITAL	AIMMA	22.36	0.00%
263	14 FRENDY ENERGY	AIMMA	49.78	0.01%
264	15 GALA	AIMMA	181.55	0.04%
265	16 GO INTERNET	AIMMA	12.96	0.00%
266	17 GREENITALY1	AIMMA	33.16	0.01%
267	18 GRUPPO GREEN POWER	AIMMA	19.73	0.00%
268	19 HI REAL	AIMMA	2.43	0.00%
269	20 IKF	AIMMA	6.90	0.00%
270	21 IMVEST	AIMMA	19.12	0.00%
271	22 INDUSTRIAL STARS OF ITALY	AIMMA	48.41	0.01%
272	23 INIZIATIVE BRESCIANE	AIMMA	82.73	0.02%
273	24 INNOVATEC	AIMMA	8.53	0.00%
274	25 ITALIA INDEPENDENT	AIMMA	75.57	0.02%
275	26 KI GROUP	AIMMA	14.81	0.00%
276	27 LEONE FILM GROUP	AIMMA	39.07	0.01%
277	28 LUCISANO MEDIA GROUP	AIMMA	42.01	0.01%
278	29 MAILUP	AIMMA	21.74	0.00%
279	30 MC-LINK	AIMMA	17.52	0.00%
280	31 METHORIOS CAPITAL	AIMMA	87.97	0.02%
281	32 MONDO TV FRANCE	AIMMA	12.27	0.00%
282	33 MP7 ITALIA	AIMMA	10.98	0.00%
283	34 NET INSURANCE	AIMMA	133.81	0.03%
284	35 NEUROSOFT	AIMMA	37.66	0.01%
285	36 NOTORIOUS PICTURES	AIMMA	54.87	0.01%
286	37 PLT ENERGIA	AIMMA	47.61	0.01%
287	38 PMS	AIMMA	2.12	0.00%
288	39 POLIGRAFICI PRINTING	AIMMA	4.88	0.00%
289	40 PRIMI SUI MOTORI	AIMMA	30.25	0.01%
290	41 ROSETTI MARINO	AIMMA	146.52	0.03%
291	42 SACOM	AIMMA	12.22	0.00%
292	43 SAFE BAG	AIMMA	14.81	0.00%
293	44 SOFT STRATEGY	AIMMA	4.72	0.00%
294	45 SOFTEC	AIMMA	8.96	0.00%
295	46 SUNSHINE CAPITAL INVESTMENTS	AIMMA	2.84	0.00%
296	47 TBS GROUP	AIMMA	75.31	0.02%
297	48 TE WIND	AIMMA	8.46	0.00%
298	49 TECH-VALUE	AIMMA	13.16	0.00%
299	50 TECNOINVESTIMENTI	AIMMA	107.15	0.02%
300	51 TRIBOO MEDIA	AIMMA	60.93	0.01%
301	52 VALORE ITALIA HP	AIMMA	6.93	0.00%
302	53 VITA SOCIETA EDITORIALE	AIMMA	1.59	0.00%
303	54 VRWAY COMMUNICATION	AIMMA	24.54	0.01%
304	55 WM CAPITAL	AIMMA	11.46	0.00%
	AIM ITALIA - MAC TOTAL		1 973.79	0.42%
	TOTAL		471 955.36	100.00%