

BORSA ITALIANA
SHARES CAPITALISATION ON 30.06.2015

	COMPANY	SEGMENT	CAPITALISATION	
			(eur M)	%TOT
	MTA			
1	1 A2A	SMTA	3 378.51	0.58%
2	2 ACEA	SMTA	2 424.67	0.42%
3	3 ACOTEL GROUP	ST	43.06	0.01%
4	4 ACSM-AGAM	SMTA	105.73	0.02%
5	5 AEDES	SMTA	130.60	0.02%
6	6 AEFPE	ST	198.65	0.03%
7	7 ALBA PRIVATE EQUITY	IC	29.99	0.01%
8	8 ALERION CLEAN POWER	SMTA	118.66	0.02%
9	9 AMBIENTHESIS	SMTA	46.28	0.01%
10	10 AMPLIFON	ST	1 562.06	0.27%
11	11 ANIMA HOLDING	SMTA	2 370.17	0.41%
12	12 ANSALDO STS	ST	1 870.69	0.32%
13	13 ARENA	SMTA	SUSPENDED	..
14	14 ASCOPIAVE	ST	511.07	0.09%
15	15 ASTALDI	ST	810.17	0.14%
16	16 ASTM	SMTA	1 049.03	0.18%
17	17 ATLANTIA	SMTA	18 316.58	3.16%
18	18 AUTOGRILL	SMTA	1 921.01	0.33%
19	19 AUTOSTRADE MERIDIONALI	SMTA	79.33	0.01%
20	20 AZIMUT HOLDING	SMTA	3 757.45	0.65%
21	21 B&C SPEAKERS	ST	74.80	0.01%
22	22 BANCA CARIGE	SMTA	176.76	0.03%
23	23 BANCA FINNAT	ST	176.80	0.03%
24	24 BANCA GENERALI	SMTA	3 655.41	0.63%
25	25 BANCA IFIS	ST	1 040.33	0.18%
26	26 BANCA INTERMOBILIARE	SMTA	499.24	0.09%
27	27 BANCA MONTE PASCHI SIENA	SMTA	4 957.17	0.85%
28	28 BANCA POP EMILIA ROMAGNA	SMTA	3 861.33	0.67%
29	29 BANCA POPOLARE ETRURIA E LAZIO	SMTA	SUSPENDED	..
30	30 BANCA POPOLARE MILANO	SMTA	4 134.25	0.71%
31	31 BANCA POPOLARE SONDRIO	SMTA	1 961.26	0.34%
32	32 BANCA POPOLARE SPOLETO	SMTA	SUSPENDED	..
33	33 BANCA PROFILO	SMTA	190.98	0.03%
34	34 BANCO DI DESIO E BRIANZA	SMTA	420.93	0.07%
35	35 BANCO DI SARDEGNA	SMTA	69.01	0.01%
36	36 BANCO POPOLARE	SMTA	5 362.50	0.92%
37	37 BANCO SANTANDER	SMTA	FOREIGN	..
38	38 BANZAI	ST	212.78	0.04%
39	39 BASICNET	SMTA	234.56	0.04%
40	40 BASTOGI-IRBS	SMTA	210.47	0.04%
41	41 BB BIOTECH	ST	FOREIGN	..
42	42 BE	ST	68.28	0.01%
43	43 BEGHELLI	SMTA	84.37	0.01%
44	44 BENI STABILI	SMTA	1 499.69	0.26%
45	45 BEST UNION COMPANY	SMTA	20.74	0.00%
46	46 BIALETTI INDUSTRIE	SMTA	37.76	0.01%
47	47 BIANCAMANO	SMTA	15.19	0.00%
48	48 BIESSE	ST	406.49	0.07%
49	49 BIOERA	SMTA	17.40	0.00%
50	50 BOERO BARTOLOMEO	SMTA	86.51	0.01%
51	51 BOLZONI	ST	90.71	0.02%
52	52 BONIFICHE FERRARESI	SMTA	135.02	0.02%
53	53 BORGOSIESA	SMTA	28.81	0.00%
54	54 BREMBO	ST	2 529.63	0.44%
55	55 BRIOSCHI	SMTA	72.70	0.01%
56	56 BRUNELLO CUCINELLI	SMTA	1 141.68	0.20%
57	57 BUZZI UNICEM	SMTA	2 437.54	0.42%
58	58 CAD IT	ST	38.07	0.01%
59	59 CAIRO COMMUNICATION	ST	364.14	0.06%
60	60 CALEFFI	SMTA	14.35	0.00%
61	61 CALTAGIRONE	SMTA	261.90	0.05%
62	62 CALTAGIRONE EDITORE	SMTA	103.86	0.02%
63	63 CAMPARI	SMTA	3 990.61	0.69%
64	64 CARRARO	SMTA	93.05	0.02%
65	65 CASA DAMIANI	SMTA	104.83	0.02%
66	66 CATTOLICA ASSICURAZIONI	SMTA	1 238.03	0.21%
67	67 CEMBRE	ST	236.96	0.04%
68	68 CEMENTIR HOLDING	ST	927.55	0.16%

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69	69	CENTRALE DEL LATTE DI TORINO	ST	34.10	0.01%
70	70	CERVED INFORMATION SOLUTIONS	SMTA	1 331.78	0.23%
71	71	CHL	SMTA	10.50	0.00%
72	72	CICCOLELLA	SMTA	SUSPENDED	..
73	73	CIR	SMTA	753.35	0.13%
74	74	CLASS EDITORI	SMTA	76.66	0.01%
75	75	CNH INDUSTRIAL	SMTA	11 151.00	1.92%
76	76	COFIDE	SMTA	320.92	0.06%
77	77	COGEME SET	SMTA	SUSPENDED	..
78	78	COMPAGNIA IMMOBILIARE AZIONARIA	SMTA	21.91	0.00%
79	79	CONAFI PRESTITO'	SMTA	14.31	0.00%
80	80	CREDITO EMILIANO	SMTA	2 467.27	0.42%
81	81	CREDITO VALTELLINESE	SMTA	1 321.88	0.23%
82	82	CSP INTERNATIONAL	SMTA	42.30	0.01%
83	83	CTI BIOPHARMA	SMTA	FOREIGN	..
84	84	DADA	ST	42.20	0.01%
85	85	D'AMICO INTERNATIONAL SHIPPING	ST	244.87	0.04%
86	86	DANIELI & C	SMTA	1 298.64	0.22%
87	87	DATALOGIC	ST	764.44	0.13%
88	88	DE' LONGHI	SMTA	3 060.17	0.53%
89	89	DEA CAPITAL	ST	440.34	0.08%
90	90	DELCLIMA	SMTA	319.47	0.06%
91	91	DIASORIN	SMTA	2 294.84	0.40%
92	92	DIGITAL BROS	ST	126.43	0.02%
93	93	DMAIL GROUP	SMTA	3.08	0.00%
94	94	EDISON	SMTA	77.98	0.01%
95	95	EEMS	SMTA	4.49	0.00%
96	96	EI TOWERS	ST	1 527.77	0.26%
97	97	EL.EN.	ST	171.18	0.03%
98	98	ELICA	ST	125.48	0.02%
99	99	EMAK	ST	145.41	0.03%
100	100	ENEL	SMTA	38 572.62	6.64%
101	101	ENEL GREEN POWER	SMTA	8 830.66	1.52%
102	102	ENERVIT	SMTA	58.68	0.01%
103	103	ENGINEERING	ST	720.05	0.12%
104	104	ENI	SMTA	58 231.20	10.03%
105	105	ERG	SMTA	1 615.82	0.28%
106	106	ERGYCAPITAL	IC	16.33	0.00%
107	107	ESPRINET	ST	380.25	0.07%
108	108	EUKEDOS	SMTA	17.62	0.00%
109	109	EUROTECH	ST	60.75	0.01%
110	110	EXOR	SMTA	10 603.58	1.83%
111	111	EXPRIVIA	ST	38.69	0.01%
112	112	FALCK RENEWABLES	ST	325.86	0.06%
113	113	FIAT CHRYSLER AUTOMOBILES	SMTA	16 934.47	2.92%
114	114	FIDIA	ST	35.97	0.01%
115	115	FIERA MILANO	ST	213.01	0.04%
116	116	FILA	SV	314.53	0.05%
117	117	FINCANTIERI	SMTA	1 158.67	0.20%
118	118	FINCOBANK	SMTA	4 039.21	0.70%
119	119	FINMECCANICA	SMTA	6 533.39	1.13%
120	120	FNM	SMTA	246.97	0.04%
121	121	FULLSIX	SMTA	20.50	0.00%
122	122	GABETTI PROPERTY SOLUTIONS	SMTA	43.10	0.01%
123	123	GAS PLUS	SMTA	166.96	0.03%
124	124	GEFRAN	ST	44.66	0.01%
125	125	GENERALI	SMTA	25 327.44	4.36%
126	126	GEOX	SMTA	891.14	0.15%
127	127	GRUPPO CERAMICHE RICCHETTI	SMTA	21.07	0.00%
128	128	GRUPPO EDITORIALE L'ESPRESSO	SMTA	381.81	0.07%
129	129	GRUPPO MUTUIONLINE	ST	278.10	0.05%
130	130	HERA	SMTA	3 344.32	0.58%
131	131	I GRANDI VIAGGI	SMTA	3.20	0.00%
132	132	IGD - IMMOB. GRANDE DISTRIBUZIONE	ST	590.67	0.10%
133	133	IL SOLE 24 ORE	SMTA	30.60	0.01%
134	134	IMA	ST	1 577.38	0.27%
135	135	IMMSI	SMTA	201.30	0.03%

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136	136	INDUSTRIA E INNOVAZIONE	SMTA	10.97	0.00%
137	137	INTEK GROUP	SMTA	148.26	0.03%
138	138	INTERPUMP GROUP	ST	1 580.81	0.27%
139	139	INTESA SANPAOLO	SMTA	54 688.25	9.42%
140	140	INVEST E SVILUPPO	SMTA	2.97	0.00%
141	141	INWIT	SMTA	2 389.84	0.41%
142	142	IRCE	ST	56.54	0.01%
143	143	IREN	SMTA	1 439.62	0.25%
144	144	ISAGRO	ST	54.01	0.01%
145	145	IT WAY	ST	14.83	0.00%
146	146	ITALCEMENTI	SMTA	2 089.09	0.36%
147	147	ITALMOBILIARE	SMTA	840.11	0.14%
148	148	IVS GROUP	SMTA	290.10	0.05%
149	149	JUVENTUS FOOTBALL CLUB	SMTA	268.45	0.05%
150	150	K.R.ENERGY	SMTA	26.51	0.00%
151	151	KINEXIA	SMTA	56.61	0.01%
152	152	LA DORIA	ST	378.26	0.07%
153	153	LANDI RENZO	ST	109.72	0.02%
154	154	LAZIO	SMTA	38.81	0.01%
155	155	LUXOTTICA	SMTA	28 961.26	4.99%
156	156	LVENTURE GROUP	SMTA	13.66	0.00%
157	157	M&C	IC	56.25	0.01%
158	158	MAIRE TECNIMONT	SMTA	898.75	0.15%
159	159	MARR	ST	1 055.49	0.18%
160	160	MASSIMO ZANETTI BEVERAGE	ST	369.54	0.06%
161	161	MEDIACONTECH	SMTA	17.50	0.00%
162	162	MEDIASET	SMTA	5 113.98	0.88%
163	163	MEDIOBANCA	SMTA	7 649.70	1.32%
164	164	MEDIOLANUM	SMTA	5 478.07	0.94%
165	165	MERIDIE	SV	8.03	0.00%
166	166	MID INDUSTRY CAPITAL	IC	26.76	0.00%
167	167	MITTEL	SMTA	135.60	0.02%
168	168	MOLECULAR MEDICINE	SMTA	164.32	0.03%
169	169	MOLESKINE	ST	299.76	0.05%
170	170	MONCLER	SMTA	4 151.22	0.72%
171	171	MONDADORI EDITORE	SMTA	261.97	0.05%
172	172	MONDO TV	ST	62.67	0.01%
173	173	MONRIF	SMTA	43.30	0.01%
174	174	NICE	ST	303.10	0.05%
175	175	NOEMALIFE	SMTA	44.23	0.01%
176	176	NOVA RE	SMTA	11.48	0.00%
177	177	OLIDATA	SMTA	11.68	0.00%
178	178	OVS	SMTA	1 209.50	0.21%
179	179	PANARIAGROUP INDUSTRIE CERAMICHE	ST	112.11	0.02%
180	180	PARMALAT	SMTA	4 297.79	0.74%
181	181	PIAGGIO & C	SMTA	1 078.11	0.19%
182	182	PIERREL	SMTA	41.37	0.01%
183	183	PININFARINA	SMTA	134.07	0.02%
184	184	PIQUADRO	SMTA	80.98	0.01%
185	185	PIRELLI & C	SMTA	7 414.76	1.28%
186	186	POLIGRAFICA S FAUSTINO	ST	7.44	0.00%
187	187	POLIGRAFICI EDITORIALE	SMTA	37.23	0.01%
188	188	PRELIOS	SMTA	187.29	0.03%
189	189	PREMUDA	SMTA	33.63	0.01%
190	190	PRIMA INDUSTRIE	ST	174.43	0.03%
191	191	PRYSMIAN	SMTA	4 233.99	0.73%
192	192	RAI WAY	SMTA	1 167.58	0.20%
193	193	RATTI	SMTA	68.02	0.01%
194	194	RCS MEDIAGROUP	SMTA	587.86	0.10%
195	195	RECORDATI	SMTA	3 936.85	0.68%
196	196	RENO DE MEDICI	ST	131.94	0.02%
197	197	REPLY	ST	856.24	0.15%
198	198	RETELIT	SMTA	93.11	0.02%
199	199	RISANAMENTO	SMTA	248.48	0.04%
200	200	ROMA	SMTA	206.77	0.04%
201	201	ROSSS	SMTA	13.54	0.00%
202	202	SABAF	ST	141.27	0.02%
203	203	SAES GETTERS	ST	145.63	0.03%
204	204	SAFILO GROUP	SMTA	806.94	0.14%
205	205	SAIPEM	SMTA	4 202.75	0.72%

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206	206	SALINI IMPREGILO	SMTA	2 020.18	0.35%
207	207	SALVATORE FERRAGAMO	SMTA	4 592.46	0.79%
208	208	SARAS	SMTA	1 525.09	0.26%
209	209	SAVE	SMTA	693.96	0.12%
210	210	SCREEN SERVICE BROADCASTING TECH.	SMTA	SUSPENDED	..
211	211	SEAT PAGINE GIALLE	SMTA	246.74	0.04%
212	212	SERVIZI ITALIA	ST	119.69	0.02%
213	213	SESA	ST	234.70	0.04%
214	214	SIAS	SMTA	2 211.87	0.38%
215	215	SINTESI	SMTA	2.19	0.00%
216	216	SNAI	SMTA	153.77	0.03%
217	217	SNAM	SMTA	15 070.14	2.60%
218	218	SOGEFI	ST	293.58	0.05%
219	219	SOL	SMTA	634.97	0.11%
220	220	SORIN	SMTA	1 196.36	0.21%
221	221	STEFANEL	SMTA	25.24	0.00%
222	222	STMICROELECTRONICS	SMTA	FOREIGN	..
223	223	TAMBURI INVESTMENT PARTNERS	ST	495.18	0.09%
224	224	TAS	SMTA	19.68	0.00%
225	225	TELECOM ITALIA	SMTA	20 744.88	3.57%
226	226	TELECOM ITALIA MEDIA	SMTA	90.34	0.02%
227	227	TENARIS	SMTA	14 287.92	2.46%
228	228	TERNA	SMTA	8 046.14	1.39%
229	229	TERNIENERGIA	ST	63.45	0.01%
230	230	TESMEC	ST	73.30	0.01%
231	231	TISCALI	SMTA	98.62	0.02%
232	232	TOD'S	SMTA	2 600.33	0.45%
233	233	TOSCANA AEROPORTI	SMTA	296.65	0.05%
234	234	TREVI FIN INDUSTRIALE	SMTA	323.25	0.06%
235	235	TXT	ST	94.02	0.02%
236	236	UNICREDIT	SMTA	36 305.45	6.25%
237	237	UNIONE DI BANCHE ITALIANE	SMTA	6 524.21	1.12%
238	238	UNIPOL GRUPPO FINANZIARIO	SMTA	3 219.49	0.55%
239	239	UNIPOLSAI	SMTA	6 206.76	1.07%
240	240	VALSOIA	SMTA	245.25	0.04%
241	241	VIANINI INDUSTRIA	SMTA	32.99	0.01%
242	242	VIANINI LAVORI	SMTA	297.38	0.05%
243	243	VITTORIA ASSICURAZIONI	ST	669.34	0.12%
244	244	WORLD DUTY FREE	SMTA	2 562.45	0.44%
245	245	YOOX	ST	1 809.32	0.31%
246	246	ZIGNAGO VETRO	ST	465.00	0.08%
247	247	ZUCCHI	SMTA	16.27	0.00%
		TOTAL MTA		577 951.89	99.55%
		of which STAR	68	29 221.20	5.03%

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	AIM ITALIA - MAC			
248	1 AGRONOMIA	AIMMA	13.00	0.00%
249	2 AMBROMOBILIARE	AIMMA	13.47	0.00%
250	3 AXELERO	AIMMA	66.45	0.01%
251	4 BIO ON	AIMMA	198.93	0.03%
252	5 BIODUE	AIMMA	84.43	0.01%
253	6 BLUE NOTE	AIMMA	4.27	0.00%
254	7 BOMI ITALIA	AIMMA	41.51	0.01%
255	8 CALEIDO GROUP	AIMMA	7.70	0.00%
256	9 CLABO	AIMMA	17.52	0.00%
257	10 COMPAGNIA DELLA RUOTA	AIMMA	9.62	0.00%
258	11 COVER 50	AIMMA	76.95	0.01%
259	12 DIGITAL MAGICS	AIMMA	20.47	0.00%
260	13 DIGITOUCH	AIMMA	31.69	0.01%
261	14 ECOSUNTEK	AIMMA	16.33	0.00%
262	15 ELETTRA INVESTIMENTI	AIMMA	21.89	0.00%
263	16 ENERGY LAB	AIMMA	20.32	0.00%
264	17 ENERTRONICA	AIMMA	13.06	0.00%
265	18 EXPERT SYSTEM	AIMMA	48.44	0.01%
266	19 FINTEL ENERGIA GROUP	AIMMA	106.34	0.02%
267	20 FIRST CAPITAL	AIMMA	22.34	0.00%
268	21 FRENDY ENERGY	AIMMA	38.05	0.01%
269	22 GALA	AIMMA	148.01	0.03%
270	23 GIORGIO FEDON	AIMMA	40.48	0.01%
271	24 GO INTERNET	AIMMA	19.95	0.00%
272	25 GREENITALY1	AIMMA	-	0.00%
273	26 GRUPPO GREEN POWER	AIMMA	15.36	0.00%
274	27 HI REAL	AIMMA	1.44	0.00%
275	28 IKF	AIMMA	6.09	0.00%
276	29 IMVEST	AIMMA	14.64	0.00%
277	30 INDUSTRIAL STARS OF ITALY	AIMMA	57.29	0.01%
278	31 INIZIATIVE BRESCIANE	AIMMA	83.98	0.01%
279	32 INNOVATEC	AIMMA	10.09	0.00%
280	33 ITALIA INDEPENDENT	AIMMA	71.36	0.01%
281	34 ITALIAN WINE BRANDS	AIMMA	53.62	0.01%
282	35 KI GROUP	AIMMA	15.87	0.00%
283	36 LEONE FILM GROUP	AIMMA	39.53	0.01%
284	37 LUCISANO MEDIA GROUP	AIMMA	31.96	0.01%
285	38 MAILUP	AIMMA	23.34	0.00%
286	39 MASI AGRICOLA	AIMMA	145.28	0.03%
287	40 MC-LINK	AIMMA	16.50	0.00%
288	41 METHORIOS CAPITAL	AIMMA	69.84	0.01%
289	42 MOBYT	AIMMA	27.15	0.00%
290	43 MODELLERIA BRAMBILLA	AIMMA	22.25	0.00%
291	44 MONDO TV FRANCE	AIMMA	18.61	0.00%
292	45 MONDO TV SUISSE	AIMMA	24.10	0.00%
293	46 MP7 ITALIA	AIMMA	11.55	0.00%
294	47 NET INSURANCE	AIMMA	136.53	0.02%
295	48 NEUROSOFT	AIMMA	40.32	0.01%
296	49 NOTORIOUS PICTURES	AIMMA	63.24	0.01%
297	50 PLT ENERGIA	AIMMA	45.13	0.01%
298	51 POLIGRAFICI PRINTING	AIMMA	6.62	0.00%
299	52 PRIMI SUI MOTORI	AIMMA	12.34	0.00%
300	53 ROSETTI MARINO	AIMMA	144.96	0.02%
301	54 SAFE BAG	AIMMA	14.51	0.00%
302	55 SOFT STRATEGY	AIMMA	3.27	0.00%
303	56 SOFTEC	AIMMA	5.70	0.00%
304	57 SUNSHINE CAPITAL INVESTMENTS	AIMMA	-	0.00%
305	58 TBS GROUP	AIMMA	62.01	0.01%
306	59 TE WIND	AIMMA	7.63	0.00%
307	60 TECH-VALUE	AIMMA	7.87	0.00%
308	61 TECNOINVESTIMENTI	AIMMA	113.02	0.02%
309	62 TRIBOO MEDIA	AIMMA	60.79	0.01%
310	63 VALORE ITALIA HP	AIMMA	1.96	0.00%
311	64 VISIBILIA EDITORE	AIMMA	6.60	0.00%
312	65 VITA SOCIETA EDITORIALE	AIMMA	1.68	0.00%
313	66 VRWAY COMMUNICATION	AIMMA	15.91	0.00%
314	67 WM CAPITAL	AIMMA	10.33	0.00%
	TOTAL AIM ITALIA - MAC		2 601.46	0.45%
	TOTAL		580 553.35	100.00%