

BORSA ITALIANA
SHARES CAPITALISATION ON 30.11.2015

	COMPANY	SEGMENT	CAPITALISATION	
			(eur M)	%TOT
	MTA			
1	1 A2A	SMTA	4 164.65	0.70%
2	2 ACEA	SMTA	2 978.06	0.50%
3	3 ACOTEL GROUP	ST	35.89	0.01%
4	4 ACSM-AGAM	SMTA	122.54	0.02%
5	5 AEDES	SMTA	167.74	0.03%
6	6 AEFPE	ST	155.94	0.03%
7	7 AEROPORTO DI BOLOGNA	ST	217.46	0.04%
8	8 ALBA PRIVATE EQUITY	SMIV	32.30	0.01%
9	9 ALERION CLEAN POWER	SMTA	107.24	0.02%
10	10 AMBIENTHESIS	SMTA	43.16	0.01%
11	11 AMPLIFON	ST	1 622.06	0.27%
12	12 ANIMA HOLDING	SMTA	2 610.48	0.44%
13	13 ANSALDO STS	ST	1 955.46	0.33%
14	14 ARENA	SMTA	SUSPENDED	..
15	15 ASCOPIAVE	ST	526.16	0.09%
16	16 ASTALDI	ST	573.95	0.10%
17	17 ASTM	SMTA	1 085.63	0.18%
18	18 ATLANTIA	SMTA	20 605.99	3.44%
19	19 AUTOGRILL	SMTA	2 158.65	0.36%
20	20 AUTOSTRADE MERIDIONALI	SMTA	74.92	0.01%
21	21 AZIMUT HOLDING	SMTA	3 450.52	0.58%
22	22 B&C SPEAKERS	ST	83.19	0.01%
23	23 BANCA CARIGE	SMTA	1 271.77	0.21%
24	24 BANCA FINNAT	ST	176.15	0.03%
25	25 BANCA GENERALI	SMTA	3 319.78	0.55%
26	26 BANCA IFIS	ST	1 349.42	0.23%
27	27 BANCA INTERMOBILIARE	SMTA	437.97	0.07%
28	28 BANCA MONTE PASCHI SIENA	SMTA	4 352.71	0.73%
29	29 BANCA POP EMILIA ROMAGNA	SMTA	3 516.94	0.59%
30	30 BANCA POPOLARE ETRURIA E LAZIO	SMTA	SUSPENDED	..
31	31 BANCA POPOLARE MILANO	SMTA	4 039.46	0.68%
32	32 BANCA POPOLARE SONDRIO	SMTA	1 947.64	0.33%
33	33 BANCA POPOLARE SPOLETO	SMTA	SUSPENDED	..
34	34 BANCA PROFILO	SMTA	188.03	0.03%
35	35 BANCA SISTEMA	ST	336.90	0.06%
36	36 BANCO DI DESIO E BRIANZA	SMTA	384.68	0.06%
37	37 BANCO DI SARDEGNA	SMTA	64.63	0.01%
38	38 BANCO POPOLARE	SMTA	4 947.44	0.83%
39	39 BANCO SANTANDER	SMTA	FOREIGN	..
40	40 BANZAI	ST	195.20	0.03%
41	41 BASICNET	SMTA	263.29	0.04%
42	42 BASTOGI-IRBS	SMTA	213.70	0.04%
43	43 BB BIOTECH	ST	FOREIGN	..
44	44 BE	ST	69.61	0.01%
45	45 BEGHELLI	SMTA	95.44	0.02%
46	46 BENI STABILI	SMTA	1 622.77	0.27%
47	47 BEST UNION COMPANY	SMTA	21.13	0.00%
48	48 BIALETTI INDUSTRIE	SMTA	42.66	0.01%
49	49 BIANCAMANO	SMTA	11.82	0.00%
50	50 BIESSE	ST	406.93	0.07%
51	51 BIOERA	SMTA	14.28	0.00%
52	52 BOERO BARTOLOMEO	SMTA	94.71	0.02%
53	53 BOLZONI	ST	101.50	0.02%
54	54 BONIFICHE FERRARESI	SMTA	102.09	0.02%
55	55 BORGOSIESA	SMTA	22.31	0.00%
56	56 BREMBO	ST	2 920.56	0.49%
57	57 BRIOSCHI	SMTA	71.50	0.01%
58	58 BRUNELLO CUCINELLI	SMTA	1 126.11	0.19%
59	59 BUZZI UNICEM	SMTA	3 263.00	0.55%
60	60 CAD IT	ST	37.25	0.01%
61	61 CAIRO COMMUNICATION	ST	347.74	0.06%
62	62 CALEFFI	SMTA	14.91	0.00%
63	63 CALTAGIRONE	SMTA	313.10	0.05%
64	64 CALTAGIRONE EDITORE	SMTA	125.02	0.02%
65	65 CAMPARI	SMTA	4 843.15	0.81%
66	66 CARRARO	SMTA	80.83	0.01%
67	67 CASA DAMIANI	SMTA	111.15	0.02%
68	68 CATTOLICA ASSICURAZIONI	SMTA	1 295.75	0.22%

BORSA ITALIANA
SHARES CAPITALISATION ON 30.11.2015

		COMPANY	SEGMENT	CAPITALISATION	
				(eur M)	%TOT
69	69	CEMBRE	ST	243.87	0.04%
70	70	CEMENTIR HOLDING	ST	934.07	0.16%
71	71	CENTRALE DEL LATTE DI TORINO	ST	33.18	0.01%
72	72	CERVED INFORMATION SOLUTIONS	SMTA	1 392.53	0.23%
73	73	CHL	SMTA	9.57	0.00%
74	74	CICCOLELLA	SMTA	SUSPENDED	..
75	75	CIR	SMTA	832.54	0.14%
76	76	CLASS EDITORI	SMTA	70.74	0.01%
77	77	CNH INDUSTRIAL	SMTA	9 416.64	1.57%
78	78	COFIDE	SMTA	319.69	0.05%
79	79	COMPAGNIA IMMOBILIARE AZIONARIA	SMTA	21.29	0.00%
80	80	CONAFI PRESTITO'	SMTA	13.61	0.00%
81	81	CREDITO EMILIANO	SMTA	2 260.95	0.38%
82	82	CREDITO VALTELLINESE	SMTA	1 256.66	0.21%
83	83	CSP INTERNATIONAL	SMTA	36.12	0.01%
84	84	CTI BIOPHARMA	SMTA	FOREIGN	..
85	85	DADA	ST	36.86	0.01%
86	86	D'AMICO INTERNATIONAL SHIPPING	ST	298.81	0.05%
87	87	DANIELI & C	SMTA	1 301.39	0.22%
88	88	DATALOGIC	ST	1 011.69	0.17%
89	89	DE' LONGHI	SMTA	3 873.37	0.65%
90	90	DEA CAPITAL	ST	441.76	0.07%
91	91	DELCLIMA	SMTA	655.68	0.11%
92	92	DIASORIN	SMTA	2 714.26	0.45%
93	93	DIGITAL BROS	ST	120.85	0.02%
94	94	DMAIL GROUP	SMTA	3.40	0.00%
95	95	EDISON	SMTA	85.57	0.01%
96	96	EEMS	SMTA	5.01	0.00%
97	97	EI TOWERS	ST	1 627.52	0.27%
98	98	EL.EN.	ST	207.45	0.03%
99	99	ELICA	ST	123.46	0.02%
100	100	EMAK	ST	134.94	0.02%
101	101	ENEL	SMTA	39 210.11	6.55%
102	102	ENEL GREEN POWER	SMTA	9 990.10	1.67%
103	103	ENERVIT	SMTA	50.27	0.01%
104	104	ENGINEERING	ST	732.43	0.12%
105	105	ENI	SMTA	55 853.26	9.34%
106	106	ERG	SMTA	1 791.25	0.30%
107	107	ERGYCAPITAL	SMIV	14.23	0.00%
108	108	ESPRINET	ST	448.64	0.07%
109	109	EUKEDOS	SMTA	20.57	0.00%
110	110	EUROTECH	ST	62.56	0.01%
111	111	EXOR	SMTA	10 399.89	1.74%
112	112	EXPRIVIA	ST	39.92	0.01%
113	113	FALCK RENEWABLES	ST	328.01	0.05%
114	114	FIAT CHRYSLER AUTOMOBILES	SMTA	17 476.33	2.92%
115	115	FIDIA	ST	32.96	0.01%
116	116	FIERA MILANO	ST	130.16	0.02%
117	117	FILA	ST	347.32	0.06%
118	118	FINCANTIERI	SMTA	740.05	0.12%
119	119	FINCOBANK	SMTA	4 473.44	0.75%
120	120	FINMECCANICA	SMTA	7 954.17	1.33%
121	121	FNM	SMTA	222.26	0.04%
122	122	FULLSIX	SMTA	19.22	0.00%
123	123	GABETTI PROPERTY SOLUTIONS	SMTA	38.44	0.01%
124	124	GAS PLUS	SMTA	175.11	0.03%
125	125	GEFRAN	ST	35.41	0.01%
126	126	GENERALI	SMTA	27 967.66	4.68%
127	127	GEOX	SMTA	1 036.71	0.17%
128	128	GRUPPO CERAMICHE RICCHETTI	SMTA	18.66	0.00%
129	129	GRUPPO EDITORIALE L'ESPRESSO	SMTA	394.21	0.07%
130	130	GRUPPO MUTUIONLINE	ST	335.90	0.06%
131	131	GRUPPO WASTE ITALIA	SMTA	46.00	0.01%
132	132	HERA	SMTA	3 577.56	0.60%
133	133	I GRANDI VIAGGI	SMTA	34.74	0.01%
134	134	IGD - IMMOB. GRANDE DISTRIBUZIONE	ST	740.70	0.12%
135	135	IL SOLE 24 ORE	SMTA	28.20	0.00%

BORSA ITALIANA
SHARES CAPITALISATION ON 30.11.2015

		COMPANY	SEGMENT	CAPITALISATION	
				(eur M)	%TOT
136	136	IMA	ST	1 798.59	0.30%
137	137	IMMSI	SMTA	165.79	0.03%
138	138	INDUSTRIA E INNOVAZIONE	SMTA	8.32	0.00%
139	139	INTEK GROUP	SMTA	136.64	0.02%
140	140	INTERPUMP GROUP	ST	1 593.83	0.27%
141	141	INTESA SANPAOLO	SMTA	54 371.34	9.09%
142	142	INVEST E SVILUPPO	SMTA	2.04	0.00%
143	143	INWIT	SMTA	2 986.36	0.50%
144	144	IRCE	ST	59.02	0.01%
145	145	IREN	SMTA	1 755.92	0.29%
146	146	ISAGRO	ST	51.66	0.01%
147	147	IT WAY	ST	12.38	0.00%
148	148	ITALCEMENTI	SMTA	3 584.94	0.60%
149	149	ITALMOBILIARE	SMTA	1 395.63	0.23%
150	150	IVS GROUP	SMTA	332.74	0.06%
151	151	JUVENTUS FOOTBALL CLUB	SMTA	272.40	0.05%
152	152	K.R.ENERGY	SMTA	23.73	0.00%
153	153	LA DORIA	ST	410.24	0.07%
154	154	LANDI RENZO	ST	84.28	0.01%
155	155	LAZIO	SMTA	35.65	0.01%
156	156	LUXOTTICA	SMTA	30 594.68	5.11%
157	157	LVENTURE GROUP	SMTA	12.98	0.00%
158	158	M&C	SMIV	67.05	0.01%
159	159	MAIRE TECNIMONT	SMTA	800.67	0.13%
160	160	MARR	ST	1 292.17	0.22%
161	161	MASSIMO ZANETTI BEVERAGE	ST	318.58	0.05%
162	162	MEDIACONTECH	SMTA	15.55	0.00%
163	163	MEDIASET	SMTA	4 928.35	0.82%
164	164	MEDIOBANCA	SMTA	7 858.62	1.31%
165	165	MEDIOLANUM	SMTA	5 753.99	0.96%
166	166	MERIDIE	SV	5.91	0.00%
167	167	MID INDUSTRY CAPITAL	SMIV	18.19	0.00%
168	168	MITTEL	SMTA	142.98	0.02%
169	169	MOLECULAR MEDICINE	SMTA	158.45	0.03%
170	170	MOLESKINE	ST	363.01	0.06%
171	171	MONCLER	SMTA	3 608.74	0.60%
172	172	MONDADORI EDITORE	SMTA	273.49	0.05%
173	173	MONDO TV	ST	168.01	0.03%
174	174	MONRIF	SMTA	40.50	0.01%
175	175	NICE	ST	294.69	0.05%
176	176	NOEMALIFE	SMTA	51.64	0.01%
177	177	NOVA RE	SMTA	7.90	0.00%
178	178	OLIDATA	SMTA	7.49	0.00%
179	179	OVS	SMTA	1 455.13	0.24%
180	180	PANARIAGROUP INDUSTRIE CERAMICHE	ST	133.35	0.02%
181	181	PARMALAT	SMTA	4 414.69	0.74%
182	182	PIAGGIO & C	SMTA	837.87	0.14%
183	183	PIERREL	SMTA	32.47	0.01%
184	184	PININFARINA	SMTA	146.00	0.02%
185	185	PIQUADRO	SMTA	71.60	0.01%
186	186	PIRELLI & C	SMTA	181.48	0.03%
187	187	POLIGRAFICA S FAUSTINO	ST	7.24	0.00%
188	188	POLIGRAFICI EDITORIALE	SMTA	34.51	0.01%
189	189	POSTE ITALIANE	SMTA	9 168.08	1.53%
190	190	PRELIOS	SMTA	154.93	0.03%
191	191	PREMUDA	SMTA	37.33	0.01%
192	192	PRIMA INDUSTRIE	ST	148.58	0.02%
193	193	PRYSMIAN	SMTA	4 475.54	0.75%
194	194	RAI WAY	SMTA	1 369.18	0.23%
195	195	RATTI	SMTA	65.59	0.01%
196	196	RCS MEDIAGROUP	SMTA	296.44	0.05%
197	197	RECORDATI	SMTA	4 874.87	0.81%
198	198	RENO DE MEDICI	ST	141.57	0.02%
199	199	REPLY	ST	1 120.64	0.19%
200	200	RETELIT	SMTA	95.89	0.02%
201	201	RISANAMENTO	SMTA	241.92	0.04%
202	202	ROMA	SMTA	220.29	0.04%
203	203	ROSSS	SMTA	11.67	0.00%
204	204	SABAF	ST	136.15	0.02%
205	205	SAES GETTERS	ST	216.60	0.04%

BORSA ITALIANA
SHARES CAPITALISATION ON 30.11.2015

		COMPANY	SEGMENT	CAPITALISATION	
				(eur M)	%TOT
206	206	SAFILO GROUP	SMTA	682.67	0.11%
207	207	SAIPEM	SMTA	3 596.63	0.60%
208	208	SALINI IMPREGILO	SMTA	2 035.19	0.34%
209	209	SALVATORE FERRAGAMO	SMTA	3 758.88	0.63%
210	210	SARAS	SMTA	1 796.25	0.30%
211	211	SAVE	SMTA	770.03	0.13%
212	212	SEAT PAGINE GIALLE	SMTA	233.93	0.04%
213	213	SERVIZI ITALIA	ST	118.34	0.02%
214	214	SESA	ST	242.82	0.04%
215	215	SIAS	SMTA	2 327.77	0.39%
216	216	SINTESI	SMTA	1.57	0.00%
217	217	SNAI	SMTA	106.41	0.02%
218	218	SNAM	SMTA	16 841.04	2.82%
219	219	SOGEFI	ST	250.92	0.04%
220	220	SOL	SMTA	730.82	0.12%
221	221	SPACE2	SV	294.33	0.05%
222	222	STEFANEL	SMTA	22.25	0.00%
223	223	STMICROELECTRONICS	SMTA	FOREIGN	..
224	224	TAMBURI INVESTMENT PARTNERS	ST	507.60	0.08%
225	225	TAS	SMTA	18.06	0.00%
226	226	TELECOM ITALIA	SMTA	23 270.74	3.89%
227	227	TENARIS	SMTA	14 509.93	2.43%
228	228	TERNA	SMTA	9 330.28	1.56%
229	229	TERNIENERGIA	ST	57.43	0.01%
230	230	TESMEC	ST	71.77	0.01%
231	231	TISCALI	SMTA	111.75	0.02%
232	232	TOD'S	SMTA	2 322.67	0.39%
233	233	TOSCANA AEROPORTI	SMTA	272.31	0.05%
234	234	TREVI FIN INDUSTRIALE	SMTA	201.89	0.03%
235	235	TXT	ST	107.60	0.02%
236	236	UNICREDIT	SMTA	33 134.34	5.54%
237	237	UNIONE DI BANCHE ITALIANE	SMTA	5 791.73	0.97%
238	238	UNIPOL GRUPPO FINANZIARIO	SMTA	3 384.82	0.57%
239	239	UNIPOLSAI	SMTA	6 757.40	1.13%
240	240	VALSOIA	SMTA	239.55	0.04%
241	241	VIANINI INDUSTRIA	SMTA	37.94	0.01%
242	242	VIANINI LAVORI	SMTA	289.50	0.05%
243	243	VITTORIA ASSICURAZIONI	ST	678.87	0.11%
244	244	YOOX NET-A-PORTER GROUP	SMTA	2 744.73	0.46%
245	245	ZIGNAGO VETRO	ST	504.38	0.08%
246	246	ZUCCHI	SMTA	16.28	0.00%
		TOTAL MTA		595 309.10	99.51%
		<i>of which STAR</i>	70	30 450.15	5.09%

BORSA ITALIANA
SHARES CAPITALISATION ON 30.11.2015

	COMPANY	SEGMENT	CAPITALISATION	
			(eur M)	%TOT
	AIM ITALIA - MAC			
247	1 AGRONOMIA	AIMMA	5.57	0.00%
248	2 AMBROMOBILIARE	AIMMA	11.74	0.00%
249	3 ASSITECA	AIMMA	54.29	0.01%
250	4 AXELERO	AIMMA	67.18	0.01%
251	5 BIO ON	AIMMA	220.13	0.04%
252	6 BIODUE	AIMMA	62.75	0.01%
253	7 BLUE NOTE	AIMMA	4.25	0.00%
254	8 BOMI ITALIA	AIMMA	39.52	0.01%
255	9 CALEIDO GROUP	AIMMA	5.75	0.00%
256	10 CAPITAL FOR PROGRESS 1	AIMMA	49.82	0.01%
257	11 CDR ADVANCE CAPITAL	AIMMA	8.08	0.00%
258	12 CLABO	AIMMA	9.28	0.00%
259	13 COVER 50	AIMMA	75.93	0.01%
260	14 DIGITAL MAGICS	AIMMA	25.99	0.00%
261	15 DIGITOUCH	AIMMA	32.79	0.01%
262	16 ECOSUNTEK	AIMMA	10.55	0.00%
263	17 ELETTRA INVESTIMENTI	AIMMA	16.29	0.00%
264	18 ENERGY LAB	AIMMA	19.56	0.00%
265	19 ENERTRONICA	AIMMA	12.21	0.00%
266	20 EXPERT SYSTEM	AIMMA	52.48	0.01%
267	21 FINTEL ENERGIA GROUP	AIMMA	115.87	0.02%
268	22 FIRST CAPITAL	AIMMA	20.14	0.00%
269	23 FRENDY ENERGY	AIMMA	29.80	0.00%
270	24 GALA	AIMMA	61.39	0.01%
271	25 GAMBERO ROSSO	AIMMA	20.09	0.00%
272	26 GIGLIO GROUP	AIMMA	25.67	0.00%
273	27 GIORGIO FEDON	AIMMA	36.96	0.01%
274	28 GLENALTA FOOD	AIMMA	78.58	0.01%
275	29 GO INTERNET	AIMMA	17.27	0.00%
276	30 GREENITALY1	AIMMA	34.53	0.01%
277	31 GRUPPO GREEN POWER	AIMMA	14.53	0.00%
278	32 H-FARM	AIMMA	89.23	0.01%
279	33 IKF	AIMMA	4.18	0.00%
280	34 IMVEST	AIMMA	14.46	0.00%
281	35 INIZIATIVE BRESCIANE	AIMMA	77.56	0.01%
282	36 INNOVATEC	AIMMA	12.32	0.00%
283	37 ITALIA INDEPENDENT	AIMMA	56.73	0.01%
284	38 ITALIAN WINE BRANDS	AIMMA	50.94	0.01%
285	39 KI GROUP	AIMMA	16.24	0.00%
286	40 LEONE FILM GROUP	AIMMA	36.23	0.01%
287	41 LUCISANO MEDIA GROUP	AIMMA	26.12	0.00%
288	42 LUVÉ	AIMMA	193.12	0.03%
289	43 MAILUP	AIMMA	24.38	0.00%
290	44 MASI AGRICOLA	AIMMA	146.63	0.02%
291	45 MC-LINK	AIMMA	19.03	0.00%
292	46 METHORIOS CAPITAL	AIMMA	42.12	0.01%
293	47 MOBYT	AIMMA	25.17	0.00%
294	48 MODELLERIA BRAMBILLA	AIMMA	19.28	0.00%
295	49 MONDO TV FRANCE	AIMMA	21.59	0.00%
296	50 MONDO TV SUISSE	AIMMA	25.44	0.00%
297	51 MP7 ITALIA	AIMMA	12.39	0.00%
298	52 NET INSURANCE	AIMMA	127.28	0.02%
299	53 NEUROSOFT	AIMMA	40.94	0.01%
300	54 NOTORIOUS PICTURES	AIMMA	47.17	0.01%
301	55 PITECO	AIMMA	68.28	0.01%
302	56 PLT ENERGIA	AIMMA	42.00	0.01%
303	57 POLIGRAFICI PRINTING	AIMMA	8.84	0.00%
304	58 PRIMI SUI MOTORI	AIMMA	12.74	0.00%
305	59 ROSETTI MARINO	AIMMA	142.04	0.02%
306	60 SAFE BAG	AIMMA	9.73	0.00%
307	61 SOFT STRATEGY	AIMMA	3.34	0.00%
308	62 SOFTEC	AIMMA	14.63	0.00%
309	63 SUNSHINE CAPITAL INVESTMENTS	AIMMA	-	0.00%
310	64 TBS GROUP	AIMMA	63.74	0.01%
311	65 TE WIND	AIMMA	6.28	0.00%
312	66 TECH-VALUE	AIMMA	9.37	0.00%
313	67 TECNOINVESTIMENTI	AIMMA	102.07	0.02%
314	68 TRIBOO MEDIA	AIMMA	43.48	0.01%
315	69 VALORE ITALIA HP	AIMMA	-	0.00%
316	70 VISIBILIA EDITORE	AIMMA	-	0.00%
317	71 VITA SOCIETA EDITORIALE	AIMMA	1.54	0.00%
318	72 WM CAPITAL	AIMMA	9.88	0.00%
	TOTAL AIM ITALIA - MAC		2 905.54	0.49%
	TOTAL		598 214.64	100.00%