

BORSA ITALIANA
SHARES CAPITALISATION ON 30.12.2015

	COMPANY	SEGMENT	CAPITALISATION	
			(eur M)	%TOT
	MTA			
1	A2A	SMTA	3 918.06	0.68%
2	ACEA	SMTA	2 989.32	0.52%
3	ACOTEL GROUP	ST	35.09	0.01%
4	ACSM-AGAM	SMTA	121.72	0.02%
5	AEDES	SMTA	165.02	0.03%
6	AEFFE	ST	160.46	0.03%
7	AEROPORTO DI BOLOGNA	ST	221.99	0.04%
8	ALBA	SV	30.93	0.01%
9	ALERION CLEAN POWER	SMTA	104.65	0.02%
10	AMBIENTHESIS	SMTA	41.96	0.01%
11	AMPLIFON	ST	1 792.89	0.31%
12	ANIMA HOLDING	SMTA	2 412.05	0.42%
13	ANSALDO STS	ST	1 971.61	0.34%
14	ARENA	SMTA	SUSPENDED	..
15	ASCOPIAVE	ST	516.08	0.09%
16	ASTALDI	ST	557.60	0.10%
17	ASTM	SMTA	1 024.31	0.18%
18	ATLANTIA	SMTA	20 292.89	3.54%
19	AUTOGRILL	SMTA	2 237.89	0.39%
20	AUTOSTRADA MERIDIONALI	SMTA	76.08	0.01%
21	AZIMUT HOLDING	SMTA	3 325.52	0.58%
22	B&C SPEAKERS	ST	85.24	0.01%
23	BANCA CARIGE	SMTA	1 054.59	0.18%
24	BANCA FINNAT	ST	156.33	0.03%
25	BANCA GENERALI	SMTA	3 393.06	0.59%
26	BANCA IFIS	ST	1 536.43	0.27%
27	BANCA INTERMOBILIARE	SMTA	328.82	0.06%
28	BANCA MEDIOLANUM	SMTA	5 474.14	0.95%
29	BANCA MONTE PASCHI SIENA	SMTA	3 636.48	0.63%
30	BANCA POP EMILIA ROMAGNA	SMTA	3 403.15	0.59%
31	BANCA POPOLARE ETRURIA E LAZIO	SMTA	SUSPENDED	..
32	BANCA POPOLARE MILANO	SMTA	4 062.65	0.71%
33	BANCA POPOLARE SONDRIO	SMTA	1 885.21	0.33%
34	BANCA POPOLARE SPOLETO	SMTA	SUSPENDED	..
35	BANCA PROFILO	SMTA	178.16	0.03%
36	BANCA SISTEMA	ST	313.97	0.05%
37	BANCO DI DESIO E BRIANZA	SMTA	358.07	0.06%
38	BANCO DI SARDEGNA	SMTA	54.55	0.01%
39	BANCO POPOLARE	SMTA	4 661.51	0.81%
40	BANCO SANTANDER	SMTA	FOREIGN	..
41	BANZAI	ST	180.54	0.03%
42	BASICNET	SMTA	292.66	0.05%
43	BASTOGI-IRBS	SMTA	193.97	0.03%
44	BB BIOTECH	ST	FOREIGN	..
45	BE	ST	69.68	0.01%
46	BEGHELLI	SMTA	93.90	0.02%
47	BENI STABILI	SMTA	1 595.14	0.28%
48	BEST UNION COMPANY	SMTA	22.46	0.00%
49	BIALETTI INDUSTRIE	SMTA	40.96	0.01%
50	BIANCAMANO	SMTA	9.83	0.00%
51	BIESSE	ST	428.78	0.07%
52	BIOERA	SMTA	13.26	0.00%
53	BOERO BARTOLOMEO	SMTA	96.79	0.02%
54	BOLZONI	ST	101.82	0.02%
55	BONIFICHE FERRARESI	SMTA	147.84	0.03%
56	BORGOSIESA	SMTA	11.35	0.00%
57	BREMBO	ST	2 970.40	0.52%
58	BRIOSCHI	SMTA	68.53	0.01%
59	BRUNELLO CUCINELLI	SMTA	1 104.97	0.19%
60	BUZZI UNICEM	SMTA	3 134.36	0.55%
61	CAD IT	ST	36.83	0.01%
62	CAIRO COMMUNICATION	ST	356.99	0.06%
63	CALEFFI	SMTA	15.61	0.00%
64	CALTAGIRONE	SMTA	285.67	0.05%
65	CALTAGIRONE EDITORE	SMTA	124.19	0.02%
66	CAMPARI	SMTA	4 655.81	0.81%
67	CARRARO	SMTA	92.61	0.02%
68	CASA DAMIANI	SMTA	98.56	0.02%

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69	69	CATTOLICA ASSICURAZIONI	SMTA	1 285.53	0.22%
70	70	CEMBRE	ST	237.00	0.04%
71	71	CEMENTIR HOLDING	ST	942.22	0.16%
72	72	CENTRALE DEL LATTE DI TORINO	ST	33.28	0.01%
73	73	CERVED INFORMATION SOLUTIONS	SMTA	1 504.94	0.26%
74	74	CHL	SMTA	8.97	0.00%
75	75	CICCOLELLA	SMTA	SUSPENDED	..
76	76	CIR	SMTA	767.59	0.13%
77	77	CLASS EDITORI	SMTA	65.03	0.01%
78	78	CNH INDUSTRIAL	SMTA	8 657.60	1.51%
79	79	COFIDE	SMTA	299.78	0.05%
80	80	COMPAGNIA IMMOBILIARE AZIONARIA	SMTA	20.66	0.00%
81	81	CONAFI PRESTITO'	SMTA	13.99	0.00%
82	82	CREDITO EMILIANO	SMTA	2 291.19	0.40%
83	83	CREDITO VALTELLINESE	SMTA	1 205.67	0.21%
84	84	CSP INTERNATIONAL	SMTA	36.02	0.01%
85	85	CTI BIOPHARMA	SMTA	FOREIGN	..
86	86	DADA	ST	35.44	0.01%
87	87	D'AMICO INTERNATIONAL SHIPPING	ST	291.35	0.05%
88	88	DANIELI & C	SMTA	1 250.80	0.22%
89	89	DATALOGIC	ST	965.77	0.17%
90	90	DE' LONGHI	SMTA	4 131.68	0.72%
91	91	DEA CAPITAL	ST	430.24	0.08%
92	92	DELCLIMA	SMTA	674.43	0.12%
93	93	DIASORIN	SMTA	2 687.53	0.47%
94	94	DIGITAL BROS	ST	105.86	0.02%
95	95	DMAIL GROUP	SMTA	3.05	0.00%
96	96	EDISON	SMTA	79.12	0.01%
97	97	EEMS	SMTA	4.33	0.00%
98	98	EI TOWERS	ST	1 669.85	0.29%
99	99	EL.EN.	ST	194.84	0.03%
100	100	ELICA	ST	125.62	0.02%
101	101	EMAK	ST	125.96	0.02%
102	102	ENEL	SMTA	36 788.49	6.41%
103	103	ENEL GREEN POWER	SMTA	9 430.02	1.64%
104	104	ENERVIT	SMTA	50.11	0.01%
105	105	ENGINEERING	ST	746.63	0.13%
106	106	ENI	SMTA	50 464.44	8.80%
107	107	ERG	SMTA	1 877.49	0.33%
108	108	ERGYCAPITAL	SMIV	13.10	0.00%
109	109	ESPRINET	ST	445.24	0.08%
110	110	EUKEDOS	SMTA	19.50	0.00%
111	111	EUROTECH	ST	57.12	0.01%
112	112	EXOR	SMTA	10 410.58	1.81%
113	113	EXPRIVIA	ST	39.31	0.01%
114	114	FALCK RENEWABLES	ST	323.33	0.06%
115	115	FIAT CHRYSLER AUTOMOBILES	SMTA	16 672.72	2.91%
116	116	FIDIA	ST	32.96	0.01%
117	117	FIERA MILANO	ST	98.31	0.02%
118	118	FILA	ST	351.39	0.06%
119	119	FINCANTIERI	SMTA	690.17	0.12%
120	120	FINCOBANK	SMTA	4 607.65	0.80%
121	121	FINMECCANICA	SMTA	7 449.12	1.30%
122	122	FNM	SMTA	207.61	0.04%
123	123	FULLSIX	SMTA	19.60	0.00%
124	124	GABETTI PROPERTY SOLUTIONS	SMTA	48.02	0.01%
125	125	GAS PLUS	SMTA	160.68	0.03%
126	126	GEFRAN	ST	24.96	0.00%
127	127	GENERALI	SMTA	26 485.26	4.62%
128	128	GEOX	SMTA	1 063.08	0.19%
129	129	GRUPPO CERAMICHE RICCHETTI	SMTA	19.47	0.00%
130	130	GRUPPO EDITORIALE L'ESPRESSO	SMTA	416.83	0.07%
131	131	GRUPPO MUTUIONLINE	ST	315.91	0.06%
132	132	GRUPPO WASTE ITALIA	SMTA	41.17	0.01%
133	133	HERA	SMTA	3 639.65	0.63%
134	134	I GRANDI VIAGGI	SMTA	42.73	0.01%
135	135	IGD - IMMOB. GRANDE DISTRIBUZIONE	ST	726.21	0.13%

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136	136	IL SOLE 24 ORE	SMTA	27.67	0.00%
137	137	IMA	ST	1 796.39	0.31%
138	138	IMMSI	SMTA	157.36	0.03%
139	139	INDUSTRIA E INNOVAZIONE	SMTA	6.99	0.00%
140	140	INTEK GROUP	SMTA	131.97	0.02%
141	141	INTERPUMP GROUP	ST	1 558.21	0.27%
142	142	INTESA SANPAOLO	SMTA	51 865.07	9.04%
143	143	INVEST E SVILUPPO	SMTA	1.95	0.00%
144	144	INWIT	SMTA	3 015.26	0.53%
145	145	IRCE	ST	59.98	0.01%
146	146	IREN	SMTA	1 744.71	0.30%
147	147	ISAGRO	ST	51.17	0.01%
148	148	IT WAY	ST	12.72	0.00%
149	149	ITALCEMENTI	SMTA	3 585.58	0.63%
150	150	ITALMOBILIARE	SMTA	1 400.94	0.24%
151	151	IVS GROUP	SMTA	341.96	0.06%
152	152	JUVENTUS FOOTBALL CLUB	SMTA	266.00	0.05%
153	153	K.R.ENERGY	SMTA	22.38	0.00%
154	154	LA DORIA	ST	403.48	0.07%
155	155	LANDI RENZO	ST	83.74	0.01%
156	156	LAZIO	SMTA	34.77	0.01%
157	157	LUXOTTICA	SMTA	29 361.11	5.12%
158	158	LVENTURE GROUP	SMTA	12.39	0.00%
159	159	M&C	SMIV	65.17	0.01%
160	160	MAIRE TECNIMONT	SMTA	765.33	0.13%
161	161	MARR	ST	1 256.07	0.22%
162	162	MASSIMO ZANETTI BEVERAGE	ST	322.49	0.06%
163	163	MEDIACONTECH	SMTA	14.93	0.00%
164	164	MEDIASET	SMTA	4 545.30	0.79%
165	165	MEDIOBANCA	SMTA	7 742.32	1.35%
166	166	MERIDIE	SV	5.95	0.00%
167	167	MID INDUSTRY CAPITAL	SMIV	16.88	0.00%
168	168	MITTEL	SMTA	137.72	0.02%
169	169	MOLECULAR MEDICINE	SMTA	154.72	0.03%
170	170	MOLESKINE	ST	360.82	0.06%
171	171	MONCLER	SMTA	3 240.64	0.56%
172	172	MONDADORI EDITORE	SMTA	271.30	0.05%
173	173	MONDO TV	ST	158.16	0.03%
174	174	MONRIF	SMTA	39.56	0.01%
175	175	NICE	ST	287.49	0.05%
176	176	NOEMALIFE	SMTA	50.39	0.01%
177	177	NOVA RE	SMTA	7.48	0.00%
178	178	OLIDATA	SMTA	6.38	0.00%
179	179	OPENJOBMETIS	ST	100.07	0.02%
180	180	OVS	SMTA	1 470.95	0.26%
181	181	PANARIAGROUP INDUSTRIE CERAMICHE	ST	159.46	0.03%
182	182	PARMALAT	SMTA	4 411.85	0.77%
183	183	PIAGGIO & C	SMTA	843.67	0.15%
184	184	PIERREL	SMTA	29.91	0.01%
185	185	PININFARINA	SMTA	112.75	0.02%
186	186	PIQUADRO	SMTA	67.88	0.01%
187	187	PIRELLI & C	SMTA	179.84	0.03%
188	188	POLIGRAFICA S FAUSTINO	ST	6.89	0.00%
189	189	POLIGRAFICI EDITORIALE	SMTA	33.51	0.01%
190	190	POSTE ITALIANE	SMTA	9 288.29	1.62%
191	191	PRELIOS	SMTA	145.57	0.03%
192	192	PREMUDA	SMTA	35.40	0.01%
193	193	PRIMA INDUSTRIE	ST	154.74	0.03%
194	194	PRYSMIAN	SMTA	4 402.15	0.77%
195	195	RAI WAY	SMTA	1 297.03	0.23%
196	196	RATTI	SMTA	63.99	0.01%
197	197	RCS MEDIAGROUP	SMTA	322.17	0.06%
198	198	RECORDATI	SMTA	5 040.60	0.88%
199	199	RENO DE MEDICI	ST	137.09	0.02%
200	200	REPLY	ST	1 182.78	0.21%
201	201	RETELIT	SMTA	97.91	0.02%
202	202	RISANAMENTO	SMTA	226.00	0.04%
203	203	ROMA	SMTA	193.39	0.03%
204	204	ROSSS	SMTA	10.80	0.00%
205	205	SABAF	ST	131.70	0.02%

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206	206	SAES GETTERS	ST	263.73	0.05%
207	207	SAFILO GROUP	SMTA	677.52	0.12%
208	208	SAIPEM	SMTA	3 322.07	0.58%
209	209	SALINI IMPREGILO	SMTA	1 979.89	0.35%
210	210	SALVATORE FERRAGAMO	SMTA	3 696.86	0.64%
211	211	SARAS	SMTA	1 691.97	0.29%
212	212	SAVE	SMTA	717.64	0.13%
213	213	SEAT PAGINE GIALLE	SMTA	200.96	0.04%
214	214	SERVIZI ITALIA	ST	117.93	0.02%
215	215	SESA	ST	236.07	0.04%
216	216	SIAS	SMTA	2 227.14	0.39%
217	217	SINTESI	SMTA	1.46	0.00%
218	218	SNAI	SMTA	104.56	0.02%
219	219	SNAM	SMTA	16 972.45	2.96%
220	220	SOGEFI	ST	253.82	0.04%
221	221	SOL	SMTA	744.84	0.13%
222	222	SPACE2	SV	296.84	0.05%
223	223	STEFANEL	SMTA	20.40	0.00%
224	224	STMICROELECTRONICS	SMTA	FOREIGN	..
225	225	TAMBURI INVESTMENT PARTNERS	ST	500.12	0.09%
226	226	TAS	SMTA	16.93	0.00%
227	227	TELECOM ITALIA	SMTA	21 646.36	3.77%
228	228	TENARIS	SMTA	12 991.17	2.26%
229	229	TERNA	SMTA	9 594.08	1.67%
230	230	TERNIENERGIA	ST	59.54	0.01%
231	231	TESMEC	ST	69.17	0.01%
232	232	TISCALI	SMTA	180.93	0.03%
233	233	TOD'S	SMTA	2 248.05	0.39%
234	234	TOSCANA AEROPORTI	SMTA	276.21	0.05%
235	235	TREVI FIN INDUSTRIALE	SMTA	296.91	0.05%
236	236	TXT	ST	106.44	0.02%
237	237	UNICREDIT	SMTA	30 809.63	5.37%
238	238	UNIONE DI BANCHE ITALIANE	SMTA	5 632.03	0.98%
239	239	UNIPOL GRUPPO FINANZIARIO	SMTA	3 430.23	0.60%
240	240	UNIPOLSAI	SMTA	6 586.78	1.15%
241	241	VALSOIA	SMTA	221.85	0.04%
242	242	VIANINI INDUSTRIA	SMTA	36.05	0.01%
243	243	VITTORIA ASSICURAZIONI	ST	670.58	0.12%
244	244	YOOX NET-A-PORTER GROUP	SMTA	2 948.33	0.51%
245	245	ZIGNAGO VETRO	ST	529.29	0.09%
246	246	ZUCCHI	SMTA	16.09	0.00%
		TOTAL MTA		570 676.39	99.49%
		of which STAR	71	30 841.67	5.38%

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	AIM ITALIA - MAC			
247	1 AGRONOMIA	AIMMA	4.55	0.00%
248	2 AMBROMOBILIARE	AIMMA	12.51	0.00%
249	3 ASSITECA	AIMMA	52.15	0.01%
250	4 AXELERO	AIMMA	66.14	0.01%
251	5 BIO ON	AIMMA	220.76	0.04%
252	6 BIODUE	AIMMA	62.82	0.01%
253	7 BLUE FINANCIAL COMMUNICATION	AIMMA	6.22	0.00%
254	8 BLUE NOTE	AIMMA	4.26	0.00%
255	9 BOMI ITALIA	AIMMA	38.40	0.01%
256	10 BRIDGE MANAGEMENT	AIMMA	4.64	0.00%
257	11 CALEIDO GROUP	AIMMA	5.53	0.00%
258	12 CAPITAL FOR PROGRESS 1	AIMMA	50.33	0.01%
259	13 CDR ADVANCE CAPITAL	AIMMA	8.21	0.00%
260	14 CLABO	AIMMA	9.97	0.00%
261	15 COVER 50	AIMMA	74.80	0.01%
262	16 DIGITAL MAGICS	AIMMA	26.92	0.00%
263	17 DIGITOUCH	AIMMA	32.21	0.01%
264	18 ECOSUNTEK	AIMMA	10.30	0.00%
265	19 ELETTRA INVESTIMENTI	AIMMA	16.05	0.00%
266	20 ENERGY LAB	AIMMA	20.56	0.00%
267	21 ENERTRONICA	AIMMA	13.15	0.00%
268	22 EXPERT SYSTEM	AIMMA	52.29	0.01%
269	23 FINTEL ENERGIA GROUP	AIMMA	112.39	0.02%
270	24 FIRST CAPITAL	AIMMA	20.37	0.00%
271	25 FRENDY ENERGY	AIMMA	27.09	0.00%
272	26 GALA	AIMMA	61.14	0.01%
273	27 GAMBERO ROSSO	AIMMA	15.77	0.00%
274	28 GIGLIO GROUP	AIMMA	31.76	0.01%
275	29 GIORGIO FEDON	AIMMA	36.10	0.01%
276	30 GLENALTA FOOD	AIMMA	79.40	0.01%
277	31 GO INTERNET	AIMMA	15.67	0.00%
278	32 GRUPPO GREEN POWER	AIMMA	14.83	0.00%
279	33 H-FARM	AIMMA	89.20	0.02%
280	34 IKF	AIMMA	3.67	0.00%
281	35 IMVEST	AIMMA	13.07	0.00%
282	36 INIZIATIVE BRESCIANE	AIMMA	75.97	0.01%
283	37 INNOVATEC	AIMMA	10.53	0.00%
284	38 ITALIA INDEPENDENT	AIMMA	57.90	0.01%
285	39 ITALIAN WINE BRANDS	AIMMA	52.44	0.01%
286	40 KI GROUP	AIMMA	15.40	0.00%
287	41 LEONE FILM GROUP	AIMMA	37.63	0.01%
288	42 LUCISANO MEDIA GROUP	AIMMA	28.12	0.00%
289	43 LUVÉ	AIMMA	196.07	0.03%
290	44 MAILUP	AIMMA	24.08	0.00%
291	45 MASI AGRICOLA	AIMMA	139.07	0.02%
292	46 MC-LINK	AIMMA	19.09	0.00%
293	47 METHORIOS CAPITAL	AIMMA	33.53	0.01%
294	48 MOBYT	AIMMA	25.67	0.00%
295	49 MODELLERIA BRAMBILLA	AIMMA	18.05	0.00%
296	50 MONDO TV FRANCE	AIMMA	18.96	0.00%
297	51 MONDO TV SUISSE	AIMMA	22.12	0.00%
298	52 MP7 ITALIA	AIMMA	12.15	0.00%
299	53 NET INSURANCE	AIMMA	122.71	0.02%
300	54 NEUROSOFT	AIMMA	37.61	0.01%
301	55 NOTORIOUS PICTURES	AIMMA	46.44	0.01%
302	56 PITECO	AIMMA	69.48	0.01%
303	57 PLT ENERGIA	AIMMA	42.38	0.01%
304	58 POLIGRAFICI PRINTING	AIMMA	8.54	0.00%
305	59 PRIMA VERA	AIMMA	89.90	0.02%
306	60 PRIMI SUI MOTORI	AIMMA	10.63	0.00%
307	61 ROSETTI MARINO	AIMMA	139.20	0.02%
308	62 SAFE BAG	AIMMA	10.79	0.00%
309	63 SOFT STRATEGY	AIMMA	2.92	0.00%
310	64 SOFTEC	AIMMA	13.19	0.00%
311	65 SUNSHINE CAPITAL INVESTMENTS	AIMMA	-	0.00%
312	66 TBS GROUP	AIMMA	63.49	0.01%
313	67 TE WIND	AIMMA	5.95	0.00%
314	68 TECH-VALUE	AIMMA	9.04	0.00%
315	69 TECNOINVESTIMENTI	AIMMA	99.48	0.02%
316	70 TRIBOO MEDIA	AIMMA	42.21	0.01%
317	71 VALORE ITALIA HP	AIMMA	-	0.00%
318	72 VISIBILIA EDITORE	AIMMA	-	0.00%
319	73 VITA SOCIETA EDITORIALE	AIMMA	1.38	0.00%
320	74 WM CAPITAL	AIMMA	9.85	0.00%
	TOTAL AIM ITALIA - MAC		2 925.19	0.51%
	TOTAL		573 601.59	100.00%