

BORSA ITALIANA
SHARES CAPITALISATION ON 30 JUNE 2016

	COMPANY	SEGMENT	CAPITALISATION	
			(eur M)	%TOT
	MTA			
1	1 A2A	SMTA	3 621.34	0.81%
2	2 ACEA	SMTA	2 246.08	0.50%
3	3 ACOTEL GROUP	ST	24.34	0.01%
4	4 ACSM-AGAM	SMTA	122.93	0.03%
5	5 AEDES	SMTA	115.41	0.03%
6	6 AEFPE	ST	106.94	0.02%
7	7 AEROPORTO DI BOLOGNA	ST	298.47	0.07%
8	8 ALBA	SV	29.58	0.01%
9	9 ALERION CLEAN POWER	SMTA	69.45	0.02%
10	10 AMBIENTHESIS	SMTA	35.59	0.01%
11	11 AMPLIFON	ST	1 876.32	0.42%
12	12 ANIMA HOLDING	SMTA	1 254.52	0.28%
13	13 ANSALDO STS	ST	2 039.81	0.46%
14	14 ASCOPIAVE	ST	632.44	0.14%
15	15 ASTALDI	ST	355.33	0.08%
16	16 ASTM	SMTA	864.41	0.19%
17	17 ATLANTIA	SMTA	18 282.84	4.09%
18	18 AUTOGRILL	SMTA	1 851.32	0.41%
19	19 AUTOSTRADE MERIDIONALI	SMTA	70.00	0.02%
20	20 AZIMUT HOLDING	SMTA	2 091.59	0.47%
21	21 B&C SPEAKERS	ST	74.16	0.02%
22	22 BANCA CARIGE	SMTA	304.22	0.07%
23	23 BANCA FINNAT	ST	117.04	0.03%
24	24 BANCA GENERALI	SMTA	2 083.60	0.47%
25	25 BANCA IFIS	ST	977.46	0.22%
26	26 BANCA INTERMOBILIARE	SMTA	229.98	0.05%
27	27 BANCA MEDIOLANUM	SMTA	4 413.83	0.99%
28	28 BANCA MONTE PASCHI SIENA	SMTA	1 101.92	0.25%
29	29 BANCA POP EMILIA ROMAGNA	SMTA	1 527.67	0.34%
30	30 BANCA POPOLARE ETRURIA E LAZIO	SMTA	SUSPENDED	..
31	31 BANCA POPOLARE MILANO	SMTA	1 585.82	0.35%
32	32 BANCA POPOLARE SONDRIO	SMTA	1 046.94	0.23%
33	33 BANCA POPOLARE SPOLETO	SMTA	SUSPENDED	..
34	34 BANCA PROFILO	SMTA	117.73	0.03%
35	35 BANCA SISTEMA	ST	165.17	0.04%
36	36 BANCO DI DESIO E BRIANZA	SMTA	222.21	0.05%
37	37 BANCO DI SARDEGNA	SMTA	40.72	0.01%
38	38 BANCO POPOLARE	SMTA	771.66	0.17%
39	39 BANCO SANTANDER	SMTA	FOREIGN	..
40	40 BANZAI	ST	130.03	0.03%
41	41 BASICNET	SMTA	170.78	0.04%
42	42 BASTOGI-IRBS	SMTA	142.94	0.03%
43	43 BB BIOTECH	ST	FOREIGN	..
44	44 BE	ST	64.33	0.01%
45	45 BEGHELLI	SMTA	71.65	0.02%
46	46 BENI STABILI	SMTA	1 277.14	0.29%
47	47 BEST UNION COMPANY	SMTA	22.92	0.01%
48	48 BIALETTI INDUSTRIE	SMTA	31.77	0.01%
49	49 BIANCAMANO	SMTA	4.31	0.00%
50	50 BIESSE	ST	305.42	0.07%
51	51 BIOERA	SMTA	6.92	0.00%
52	52 BOERO BARTOLOMEO	SMTA	78.49	0.02%
53	53 BOLZONI	ST	111.61	0.02%
54	54 BONIFICHE FERRARESI	SMTA	140.94	0.03%
55	55 BORGOSIESIA	SMTA	10.61	0.00%
56	56 BREMBO	ST	3 301.79	0.74%
57	57 BRIOSCHI	SMTA	39.98	0.01%
58	58 BRUNELLO CUCINELLI	SMTA	1 104.06	0.25%
59	59 BUZZI UNICEM	SMTA	2 897.58	0.65%
60	60 CAD IT	ST	33.57	0.01%
61	61 CAIRO COMMUNICATION	ST	343.03	0.08%
62	62 CALEFFI	SMTA	17.49	0.00%
63	63 CALTAGIRONE	SMTA	219.90	0.05%
64	64 CALTAGIRONE EDITORE	SMTA	97.27	0.02%
65	65 CAMPARI	SMTA	5 104.92	1.14%
66	66 CARRARO	SMTA	55.17	0.01%
67	67 CASA DAMIANI	SMTA	80.95	0.02%
68	68 CATTOLICA ASSICURAZIONI	SMTA	980.26	0.22%

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			(eur M)	%TOT
69	69 CEMBRE	ST	232.74	0.05%
70	70 CEMENTIR HOLDING	ST	559.70	0.13%
71	71 CENTRALE DEL LATTE DI TORINO	ST	26.86	0.01%
72	72 CERVED INFORMATION SOLUTIONS	SMTA	1 387.80	0.31%
73	73 CHL	SMTA	4.24	0.00%
74	74 CICCOLELLA	SMTA	SUSPENDED	..
75	75 CIR	SMTA	752.54	0.17%
76	76 CLASS EDITORI	SMTA	34.19	0.01%
77	77 CNH INDUSTRIAL	SMTA	8 768.79	1.96%
78	78 COFIDE	SMTA	248.61	0.06%
79	79 COIMA RES	SMTA	291.69	0.07%
80	80 COMPAGNIA IMMOBILIARE AZIONARIA	SMTA	17.26	0.00%
81	81 CONAFI PRESTITO'	SMTA	10.53	0.00%
82	82 CREDITO EMILIANO	SMTA	1 801.50	0.40%
83	83 CREDITO VALTELLINESE	SMTA	456.07	0.10%
84	84 CSP INTERNATIONAL	SMTA	32.74	0.01%
85	85 CTI BIOPHARMA	SMTA	FOREIGN	..
86	86 DADA	ST	39.40	0.01%
87	87 D'AMICO INTERNATIONAL SHIPPING	ST	154.65	0.03%
88	88 DANIELI & C	SMTA	1 147.03	0.26%
89	89 DATALOGIC	ST	820.41	0.18%
90	90 DE' LONGHI	SMTA	3 158.59	0.71%
91	91 DEA CAPITAL	ST	323.35	0.07%
92	92 DIASORIN	SMTA	3 051.30	0.68%
93	93 DIGITAL BROS	ST	94.44	0.02%
94	94 DMAIL GROUP	SMTA	1.72	0.00%
95	95 EDISON	SMTA	69.37	0.02%
96	96 EEMS	SMTA	3.83	0.00%
97	97 EI TOWERS	ST	1 289.99	0.29%
98	98 EL.EN.	ST	258.85	0.06%
99	99 ELICA	ST	114.36	0.03%
100	100 EMAK	ST	116.53	0.03%
101	101 ENEL	SMTA	40 003.74	8.94%
102	102 ENERVIT	SMTA	38.72	0.01%
103	103 ENGINEERING	ST	822.85	0.18%
104	104 ENI	SMTA	52 205.85	11.67%
105	105 ERG	SMTA	1 521.22	0.34%
106	106 ERGYCAPITAL	SMIV	7.51	0.00%
107	107 ESPRINET	ST	268.49	0.06%
108	108 EUKEDOS	SMTA	21.52	0.00%
109	109 EUROTECH	ST	47.34	0.01%
110	110 EXOR	SMTA	7 894.73	1.76%
111	111 EXPRIVIA	ST	32.85	0.01%
112	112 FALCK RENEWABLES	ST	202.45	0.05%
113	113 FERRARI	SMTA	7 054.29	1.58%
114	114 FIAT CHRYSLER AUTOMOBILES	SMTA	6 988.01	1.56%
115	115 FIDIA	ST	28.52	0.01%
116	116 FIERA MILANO	ST	113.33	0.03%
117	117 FILA	ST	426.58	0.10%
118	118 FINCANTIERI	SMTA	547.60	0.12%
119	119 FINECOBANK	SMTA	3 492.54	0.78%
120	120 FNM	SMTA	186.25	0.04%
121	121 FULLSIX	SMTA	13.21	0.00%
122	122 GABETTI PROPERTY SOLUTIONS	SMTA	28.04	0.01%
123	123 GAS PLUS	SMTA	115.06	0.03%
124	124 GEFRAN	ST	21.89	0.00%
125	125 GENERALI	SMTA	16 164.34	3.61%
126	126 GEOX	SMTA	717.89	0.16%
127	127 GRUPPO CERAMICHE RICCHETTI	SMTA	13.40	0.00%
128	128 GRUPPO EDITORIALE L'ESPRESSO	SMTA	306.33	0.07%
129	129 GRUPPO MUTUIONLINE	ST	306.06	0.07%
130	130 GRUPPO WASTE ITALIA	SMTA	9.81	0.00%
131	131 HERA	SMTA	3 637.77	0.81%
132	132 I GRANDI VIAGGI	SMTA	43.51	0.01%
133	133 IGD - IMMOB. GRANDE DISTRIBUZIONE	ST	566.86	0.13%
134	134 IL SOLE 24 ORE	SMTA	20.39	0.00%
135	135 IMA	ST	2 130.76	0.48%

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136	136	IMMSI	SMTA	135.51	0.03%
137	137	INDUSTRIA E INNOVAZIONE	SMTA	3.78	0.00%
138	138	INTEK GROUP	SMTA	87.97	0.02%
139	139	INTERPUMP GROUP	ST	1 523.41	0.34%
140	140	INTESA SANPAOLO	SMTA	27 537.22	6.16%
141	141	INVEST E SVILUPPO	SMTA	1.04	0.00%
142	142	INWIT	SMTA	2 391.13	0.53%
143	143	IRCE	ST	46.77	0.01%
144	144	IREN	SMTA	1 627.52	0.36%
145	145	ISAGRO	ST	42.90	0.01%
146	146	IT WAY	ST	11.49	0.00%
147	147	ITALCEMENTI	SMTA	3 679.83	0.82%
148	148	ITALIAONLINE	SMTA	220.55	0.05%
149	149	ITALMOBILIARE	SMTA	1 121.00	0.25%
150	150	IVS GROUP	SMTA	328.85	0.07%
151	151	JUVENTUS FOOTBALL CLUB	SMTA	252.64	0.06%
152	152	K.R.ENERGY	SMTA	14.86	0.00%
153	153	LA DORIA	ST	346.57	0.08%
154	154	LANDI RENZO	ST	48.22	0.01%
155	155	LAZIO	SMTA	31.83	0.01%
156	156	LEONARDO - FINMECCANICA	SMTA	5 135.88	1.15%
157	157	LUXOTTICA	SMTA	21 242.29	4.75%
158	158	LVENTURE GROUP	SMTA	9.21	0.00%
159	159	M&C	SMIV	74.08	0.02%
160	160	MAIRE TECNIMONT	SMTA	695.78	0.16%
161	161	MARR	ST	1 123.12	0.25%
162	162	MASSIMO ZANETTI BEVERAGE	ST	250.32	0.06%
163	163	MEDIACONTECH	SMTA	23.51	0.01%
164	164	MEDIASET	SMTA	3 713.85	0.83%
165	165	MEDIOBANCA	SMTA	4 411.90	0.99%
166	166	MERIDIE	SV	4.96	0.00%
167	167	MID INDUSTRY CAPITAL	SV	18.19	0.00%
168	168	MITTEL	SMTA	119.18	0.03%
169	169	MOLECULAR MEDICINE	SMTA	139.77	0.03%
170	170	MOLESKINE	ST	452.36	0.10%
171	171	MONCLER	SMTA	3 514.75	0.79%
172	172	MONDADORI EDITORE	SMTA	244.96	0.05%
173	173	MONDO TV	ST	91.38	0.02%
174	174	MONRIF	SMTA	25.38	0.01%
175	175	NICE	ST	246.33	0.06%
176	176	NOEMALIFE	SMTA	61.85	0.01%
177	177	NOVA RE	SMTA	3.62	0.00%
178	178	OLIDATA	SMTA	SUSPENDED	..
179	179	OPENJOBMETIS	ST	97.02	0.02%
180	180	OVS	SMTA	1 179.50	0.26%
181	181	PANARIAGROUP INDUSTRIE CERAMICHE	ST	116.78	0.03%
182	182	PARMALAT	SMTA	4 339.86	0.97%
183	183	PIAGGIO & C	SMTA	577.58	0.13%
184	184	PIERREL	SMTA	14.36	0.00%
185	185	PININFARINA	SMTA	55.47	0.01%
186	186	PIQUADRO	SMTA	54.35	0.01%
187	187	POLIGRAFICA S FAUSTINO	ST	4.97	0.00%
188	188	POLIGRAFICI EDITORIALE	SMTA	22.17	0.00%
189	189	POSTE ITALIANE	SMTA	7 721.51	1.73%
190	190	PRELIOS	SMTA	83.51	0.02%
191	191	PREMUDA	SMTA	9.46	0.00%
192	192	PRIMA INDUSTRIE	ST	126.87	0.03%
193	193	PRYSMIAN	SMTA	4 156.89	0.93%
194	194	RAI WAY	SMTA	1 089.56	0.24%
195	195	RATTI	SMTA	61.31	0.01%
196	196	RCS MEDIAGROUP	SMTA	419.68	0.09%
197	197	RECORDATI	SMTA	5 584.93	1.25%
198	198	RENO DE MEDICI	ST	112.03	0.03%
199	199	REPLY	ST	1 086.24	0.24%
200	200	RETELIT	SMTA	103.70	0.02%
201	201	RISANAMENTO	SMTA	149.81	0.03%
202	202	ROMA	SMTA	155.36	0.03%
203	203	ROSSS	SMTA	7.08	0.00%
204	204	SABAF	ST	107.66	0.02%
205	205	SAES GETTERS	ST	224.39	0.05%

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	COMPANY	SEGMENT	CAPITALISATION	
			(eur M)	%TOT
206	206 SAFILO GROUP	SMTA	427.85	0.10%
207	207 SAIPEM	SMTA	3 637.67	0.81%
208	208 SALINI IMPREGILO	SMTA	1 253.27	0.28%
209	209 SALVATORE FERRAGAMO	SMTA	3 043.03	0.68%
210	210 SARAS	SMTA	1 441.93	0.32%
211	211 SAVE	SMTA	717.12	0.16%
212	212 SERVIZI ITALIA	ST	114.51	0.03%
213	213 SESA	ST	218.11	0.05%
214	214 SIAS	SMTA	1 764.53	0.39%
215	215 SINTESI	SMTA	0.84	0.00%
216	216 SNAI	SMTA	74.72	0.02%
217	217 SNAM	SMTA	18 504.11	4.14%
218	218 SOGEFI	ST	153.50	0.03%
219	219 SOL	SMTA	817.62	0.18%
220	220 SPACE2	SV	292.50	0.07%
221	221 STEFANEL	SMTA	15.58	0.00%
222	222 STMICROELECTRONICS	SMTA	FOREIGN	..
223	223 TAMBURI INVESTMENT PARTNERS	ST	495.47	0.11%
224	224 TAS	SMTA	20.45	0.00%
225	225 TECHNOGYM	SMTA	784.47	0.18%
226	226 TELECOM ITALIA	SMTA	13 471.07	3.01%
227	227 TENARIS	SMTA	15 196.16	3.40%
228	228 TERNA	SMTA	9 887.05	2.21%
229	229 TERNIENERGIA	ST	29.35	0.01%
230	230 TESMEC	ST	50.33	0.01%
231	231 TISCALI	SMTA	134.96	0.03%
232	232 TOD'S	SMTA	1 605.26	0.36%
233	233 TOSCANA AEROPORTI	SMTA	256.86	0.06%
234	234 TREVIFIN INDUSTRIALE	SMTA	199.30	0.04%
235	235 TXT	ST	91.95	0.02%
236	236 UNICREDIT	SMTA	11 856.24	2.65%
237	237 UNIONE DI BANCHE ITALIANE	SMTA	2 193.14	0.49%
238	238 UNIPOL GRUPPO FINANZIARIO	SMTA	1 496.81	0.33%
239	239 UNIPOLSAI	SMTA	3 797.60	0.85%
240	240 VALSOIA	SMTA	201.90	0.05%
241	241 VIANINI INDUSTRIA	SMTA	35.25	0.01%
242	242 VITTORIA ASSICURAZIONI	ST	586.20	0.13%
243	243 YOOX NET-A-PORTER GROUP	SMTA	1 807.40	0.40%
244	244 ZIGNAGO VETRO	ST	479.48	0.11%
245	245 ZUCCHI	SMTA	7.24	0.00%
	TOTAL MTA		444 762.13	99.42%
	of which STAR	71	28 234.26	6.31%

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	COMPANY	SEGMENT	CAPITALISATION	
			(eur M)	%TOT
	AIM ITALIA - MAC			
246	1 ABITARE IN	AIMMA	21.50	0.00%
247	2 AGRONOMIA	AIMMA	0.94	0.00%
248	3 AMBROMOBILIARE	AIMMA	7.03	0.00%
249	4 ASSITECA	AIMMA	41.21	0.01%
250	5 AXELERO	AIMMA	27.42	0.01%
251	6 BIO ON	AIMMA	173.13	0.04%
252	7 BIODUE	AIMMA	44.04	0.01%
253	8 BLUE FINANCIAL COMMUNICATION	AIMMA	6.38	0.00%
254	9 BLUE NOTE	AIMMA	4.08	0.00%
255	10 BOMI ITALIA	AIMMA	30.00	0.01%
256	11 BRIDGE MANAGEMENT	AIMMA	1.92	0.00%
257	12 CALEIDO GROUP	AIMMA	4.63	0.00%
258	13 CAPITAL FOR PROGRESS 1	AIMMA	49.31	0.01%
259	14 CDR ADVANCE CAPITAL	AIMMA	8.14	0.00%
260	15 CLABO	AIMMA	7.70	0.00%
261	16 COVER 50	AIMMA	44.11	0.01%
262	17 DIGITAL MAGICS	AIMMA	20.80	0.00%
263	18 DIGITOUCH	AIMMA	25.96	0.01%
264	19 ECOSUNTEK	AIMMA	7.61	0.00%
265	20 ELETTRA INVESTIMENTI	AIMMA	12.75	0.00%
266	21 ENERGICA MOTOR COMPANY	AIMMA	31.28	0.01%
267	22 ENERGY LAB	AIMMA	14.37	0.00%
268	23 ENERTRONICA	AIMMA	16.48	0.00%
269	24 EXPERT SYSTEM	AIMMA	48.08	0.01%
270	25 FINTEL ENERGIA GROUP	AIMMA	90.92	0.02%
271	26 FIRST CAPITAL	AIMMA	20.21	0.00%
272	27 FRENDY ENERGY	AIMMA	19.82	0.00%
273	28 GALA	AIMMA	22.80	0.01%
274	29 GAMBERO ROSSO	AIMMA	7.58	0.00%
275	30 GIGLIO GROUP	AIMMA	29.03	0.01%
276	31 GIORGIO FEDON	AIMMA	25.46	0.01%
277	32 GLENALTA FOOD	AIMMA	76.67	0.02%
278	33 GO INTERNET	AIMMA	9.34	0.00%
279	34 GRUPPO GREEN POWER	AIMMA	11.93	0.00%
280	35 H-FARM	AIMMA	68.27	0.02%
281	36 IKF	AIMMA	-	0.00%
282	37 INVEST	AIMMA	17.79	0.00%
283	38 INDUSTRIAL STARS OF ITALY 2	AIMMA	48.23	0.01%
284	39 INIZIATIVE BRESCIANE	AIMMA	64.37	0.01%
285	40 INNOVATEC	AIMMA	4.62	0.00%
286	41 ITALIA INDEPENDENT	AIMMA	16.03	0.00%
287	42 ITALIAN WINE BRANDS	AIMMA	47.19	0.01%
288	43 KI GROUP	AIMMA	14.75	0.00%
289	44 LEONE FILM GROUP	AIMMA	35.94	0.01%
290	45 LUCISANO MEDIA GROUP	AIMMA	21.13	0.00%
291	46 LUVÉ	AIMMA	181.42	0.04%
292	47 MAILUP	AIMMA	24.07	0.01%
293	48 MASI AGRICOLA	AIMMA	130.06	0.03%
294	49 MC-LINK	AIMMA	16.55	0.00%
295	50 METHORIOS CAPITAL	AIMMA	6.64	0.00%
296	51 MOBYT	AIMMA	24.79	0.01%
297	52 MODELLERIA BRAMBILLA	AIMMA	15.30	0.00%
298	53 MONDO TV FRANCE	AIMMA	12.26	0.00%
299	54 MONDO TV SUISSE	AIMMA	14.21	0.00%
300	55 MP7 ITALIA	AIMMA	6.72	0.00%
301	56 NET INSURANCE	AIMMA	76.44	0.02%
302	57 NEUROSOFT	AIMMA	36.02	0.01%
303	58 NOTORIOUS PICTURES	AIMMA	22.72	0.01%
304	59 PITECO	AIMMA	70.69	0.02%
305	60 PLT ENERGIA	AIMMA	51.35	0.01%
306	61 POLIGRAFICI PRINTING	AIMMA	7.26	0.00%
307	62 PRIMI SUI MOTORI	AIMMA	4.74	0.00%
308	63 ROSETTI MARINO	AIMMA	142.00	0.03%
309	64 SAFE BAG	AIMMA	10.37	0.00%
310	65 SITI - B&T	AIMMA	100.98	0.02%
311	66 SMRE	AIMMA	48.12	0.01%
312	67 SOFTEC	AIMMA	4.88	0.00%
313	68 TBS GROUP	AIMMA	63.49	0.01%
314	69 TE WIND	AIMMA	-	0.00%
315	70 TECH-VALUE	AIMMA	8.39	0.00%
316	71 TECNOINVESTIMENTI	AIMMA	107.78	0.02%
317	72 TRIBOO MEDIA	AIMMA	38.76	0.01%
318	73 VISIBILIA EDITORE	AIMMA	1.91	0.00%
319	74 VITA SOCIETA EDITORIALE	AIMMA	0.96	0.00%
320	75 WM CAPITAL	AIMMA	2.51	0.00%
321	76 ZEPHYRO	AIMMA	73.09	0.02%
	TOTAL AIM ITALIA - MAC		2 605.44	0.58%
	TOTAL		447 367.57	100.00%