

BORSA ITALIANA
BORSA SHARES CAPITALISATION - 31 AUGUST 2016

		MACROSECTOR	SECTOR	SHARE	MARK	BASKET	CAPITALISATION	
							(eur m)	%TOT
205	205	CONSUMER SERVICES	MEDIA	RCS MEDIAGROUP	SMTA	FTSE ITALIA MID CAP	511,96	0,11%
206	206	HEALTH CARE	HEALTH CARE	RECORDATI	SMTA	FTSE MIB	5.703,78	1,20%
207	207	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	RENO DE MEDICI	ST	FTSE ITALIA SMALL CAP	104,43	0,02%
208	208	TECHNOLOGY	TECHNOLOGY	REPLY	ST	FTSE ITALIA MID CAP	1.030,84	0,22%
209	209	TELECOMMUNICATIONS	TELECOMMUNICATIONS	RETELIT	SMTA	FTSE ITALIA SMALL CAP	114,17	0,02%
210	210	FINANCIALS	REAL ESTATE	RISANAMENTO	SMTA	FTSE ITALIA SMALL CAP	150,53	0,03%
211	211	CONSUMER SERVICES	TRAVEL & LEISURE	ROMA	SMTA	FTSE ITALIA SMALL CAP	178,47	0,04%
212	212	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ROSSS	SMTA	FTSE ITALIA SMALL CAP	6,89	0,00%
213	213	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SABAF	ST	FTSE ITALIA SMALL CAP	106,68	0,02%
214	214	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAES GETTERS	ST	FTSE ITALIA SMALL CAP	186,35	0,04%
215	215	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAES GETTERS RSP	ST		68,81	0,01%
216	216	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	SAFILO GROUP	SMTA	FTSE ITALIA MID CAP	538,54	0,11%
217	217	OIL & GAS	OIL & GAS	SAIPEM	SMTA	FTSE MIB	4.170,32	0,88%
218	218	OIL & GAS	OIL & GAS	SAIPEM RCV	SMTA		0,61	0,00%
219	219	INDUSTRIALS	CONSTRUCTION & MATERIALS	SALINI IMPREGILO	SMTA	FTSE ITALIA MID CAP	1.360,20	0,29%
220	220	INDUSTRIALS	CONSTRUCTION & MATERIALS	SALINI IMPREGILO RSP	SMTA		11,05	0,00%
221	221	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	SALVATORE FERRAGAMO	SMTA	FTSE MIB	3.460,90	0,73%
222	222	OIL & GAS	OIL & GAS	SARAS	SMTA	FTSE ITALIA MID CAP	1.275,25	0,27%
223	223	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAVE	SMTA		814,95	0,17%
224	224	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SERVIZI ITALIA	ST	FTSE ITALIA SMALL CAP	115,79	0,02%
225	225	TECHNOLOGY	TECHNOLOGY	SESA	ST	FTSE ITALIA SMALL CAP	232,21	0,05%
226	226	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SIAS	SMTA	FTSE ITALIA MID CAP	1.978,59	0,42%
227	227	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	SINTESI	SMTA	FTSE ITALIA SMALL CAP	0,65	0,00%
228	228	CONSUMER SERVICES	TRAVEL & LEISURE	SNAI	SMTA	FTSE ITALIA SMALL CAP	154,01	0,03%
229	229	UTILITIES	UTILITIES	SNAM	SMTA	FTSE MIB	17.461,54	3,68%
230	230	CONSUMER GOODS	AUTOMOBILES & PARTS	SOGEFI	ST	FTSE ITALIA SMALL CAP	203,85	0,04%
231	231	BASIC MATERIALS	CHEMICALS	SOL	SMTA		742,19	0,16%
232	232	FINANCIALS	FINANCIAL SERVICES	SPACE2	SV		293,85	0,06%
233	233	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	STEFANEL	SMTA	FTSE ITALIA SMALL CAP	16,45	0,00%
234	234	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	STEFANEL RSP	SMTA		0,29	0,00%
235	235	TECHNOLOGY	TECHNOLOGY	STMICROELECTRONICS	SMTA	FTSE MIB	FOREIGN	..
236	236	FINANCIALS	FINANCIAL SERVICES	TAMBURI INVESTMENT PARTNERS	ST	FTSE ITALIA MID CAP	543,71	0,11%
237	237	TECHNOLOGY	TECHNOLOGY	TAS	SMTA	FTSE ITALIA SMALL CAP	29,10	0,01%
238	238	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	TECHNOGYM	SMTA		838,44	0,18%
239	239	FINANCIALS	FINANCIAL SERVICES	TECNOINVESTIMENTI	ST		188,34	0,04%
240	240	TELECOMMUNICATIONS	TELECOMMUNICATIONS	TELECOM ITALIA	SMTA	FTSE MIB	11.057,43	2,33%
241	241	TELECOMMUNICATIONS	TELECOMMUNICATIONS	TELECOM ITALIA RSP	SMTA		3.964,44	0,84%
242	242	BASIC MATERIALS	BASIC RESOURCES	TENARIS	SMTA	FTSE MIB	14.680,16	3,10%
243	243	UTILITIES	UTILITIES	TERNA	SMTA	FTSE MIB	9.350,85	1,97%
244	244	UTILITIES	UTILITIES	TERNIENERGIA	ST	FTSE ITALIA SMALL CAP	33,94	0,01%
245	245	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	TESMEC	ST	FTSE ITALIA SMALL CAP	55,72	0,01%
246	246	TECHNOLOGY	TECHNOLOGY	TISCALI	SMTA	FTSE ITALIA SMALL CAP	145,14	0,03%
247	247	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	TOD'S	SMTA	FTSE ITALIA MID CAP	1.784,17	0,38%
248	248	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	TOSCANA AEROPORTI	SMTA		280,84	0,06%
249	249	INDUSTRIALS	CONSTRUCTION & MATERIALS	TREVI FIN INDUSTRIALE	SMTA	FTSE ITALIA SMALL CAP	208,75	0,04%
250	250	TECHNOLOGY	TECHNOLOGY	TXT	ST	FTSE ITALIA SMALL CAP	93,40	0,02%
251	251	FINANCIALS	BANKS	UBI BANCA	SMTA	FTSE MIB	2.177,63	0,46%
252	252	FINANCIALS	BANKS	UNICREDIT	SMTA	FTSE MIB	14.075,87	2,97%
253	253	FINANCIALS	BANKS	UNICREDIT RSP	SMTA		14,31	0,00%
254	254	FINANCIALS	INSURANCE	UNIPOL	SMTA	FTSE MIB	1.797,62	0,38%
255	255	FINANCIALS	INSURANCE	UNIPOLSAI	SMTA	FTSE MIB	4.235,48	0,89%
256	256	CONSUMER GOODS	FOOD & BEVERAGE	VALSOIA	SMTA	FTSE ITALIA SMALL CAP	174,60	0,04%
257	257	INDUSTRIALS	CONSTRUCTION & MATERIALS	VIANINI	SMTA	FTSE ITALIA SMALL CAP	34,35	0,01%
258	258	FINANCIALS	INSURANCE	VITTORIA ASSICURAZIONI	ST	FTSE ITALIA MID CAP	647,36	0,14%
259	259	CONSUMER SERVICES	RETAIL	YOOX NET-A-PORTER GROUP	SMTA	FTSE MIB	2.506,82	0,53%
260	260	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	ZIGNAGO VETRO	ST	FTSE ITALIA MID CAP	466,37	0,10%
261	261	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ZUCCHI	SMTA	FTSE ITALIA SMALL CAP	7,18	0,00%
262	262	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ZUCCHI RSP	SMTA		0,51	0,00%
		TOTAL MTA					471.590,42	99,45%
		<i>of which STAR</i>			72		29.619,61	6,25%

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							(eur m)	%TOT
		AIM ITALIA - MAC						
263	1	FINANCIALS	FINANCIAL SERVICES	4AIM SICAF	AIMMA		5,56	0,00%
264	2	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ABITARE IN	AIMMA		24,78	0,01%
265	3	CONSUMER GOODS	FOOD & BEVERAGE	AGRONOMIA	AIMMA			
266	4	FINANCIALS	FINANCIAL SERVICES	AMBROMOBILIARE	AIMMA	SUSPENDED	6,14	0,00%
267	5	FINANCIALS	INSURANCE	ASSITECA	AIMMA		39,67	0,01%
268	6	CONSUMER SERVICES	MEDIA	AXELERO	AIMMA		27,61	0,01%
269	7	BASIC MATERIALS	CHEMICALS	BIO ON	AIMMA		173,95	0,04%
270	8	HEALTH CARE	HEALTH CARE	BIODUE	AIMMA		42,58	0,01%
271	9	CONSUMER SERVICES	MEDIA	BLUE FINANCIAL COMMUNICATION	AIMMA		6,22	0,00%
272	10	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BOMI ITALIA	AIMMA		26,80	0,01%
273	11	FINANCIALS	FINANCIAL SERVICES	BRIDGE MANAGEMENT	AIMMA		1,94	0,00%
274	12	CONSUMER SERVICES	MEDIA	CALEIDO GROUP	AIMMA		4,52	0,00%
275	13	FINANCIALS	FINANCIAL SERVICES	CAPITAL FOR PROGRESS 1	AIMMA		50,82	0,01%
276	14	CONSUMER SERVICES	TRAVEL & LEISURE	CASTA DIVA GROUP	AIMMA		27,37	0,01%
277	15	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	CDR ADVANCE CAPITAL	AIMMA		7,75	0,00%
278	16	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	CLABO	AIMMA		7,50	0,00%
279	17	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	COVER 50	AIMMA		40,92	0,01%
280	18	FINANCIALS	FINANCIAL SERVICES	DIGITAL MAGICS	AIMMA		18,96	0,00%
281	19	CONSUMER SERVICES	MEDIA	DIGITOUCH	AIMMA		19,29	0,00%
282	20	TECHNOLOGY	TECHNOLOGY	DOMINION HOSTING HOLDING	AIMMA		13,91	0,00%
283	21	OIL & GAS	OIL & GAS	ECOSUNTEK	AIMMA		7,07	0,00%
284	22	UTILITIES	UTILITIES	ELETTRA INVESTIMENTI	AIMMA		13,30	0,00%
285	23	CONSUMER GOODS	AUTOMOBILES & PARTS	ENERGICA MOTOR COMPANY	AIMMA		35,96	0,01%
286	24	OIL & GAS	OIL & GAS	ENERGY LAB	AIMMA		15,29	0,00%
287	25	OIL & GAS	OIL & GAS	ENERTRONICA	AIMMA		17,26	0,00%
288	26	TECHNOLOGY	TECHNOLOGY	EXPERT SYSTEM	AIMMA		49,23	0,01%
289	27	FINANCIALS	FINANCIAL SERVICES	FINTEL ENERGIA GROUP	AIMMA		90,92	0,02%
290	28	FINANCIALS	FINANCIAL SERVICES	FIRST CAPITAL	AIMMA		21,04	0,00%
291	29	UTILITIES	UTILITIES	FRENDY ENERGY	AIMMA		19,88	0,00%
292	30	UTILITIES	UTILITIES	GALA	AIMMA		23,76	0,01%
293	31	CONSUMER SERVICES	MEDIA	GAMBERO ROSSO	AIMMA		6,65	0,00%
294	32	CONSUMER SERVICES	MEDIA	GIGLIO GROUP	AIMMA		30,18	0,01%
295	33	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	GIORGIO FEDON	AIMMA		25,02	0,01%
296	34	FINANCIALS	FINANCIAL SERVICES	GLENALTA FOOD	AIMMA		77,20	0,02%
297	35	TECHNOLOGY	TECHNOLOGY	GO INTERNET	AIMMA		11,27	0,00%
298	36	CONSUMER SERVICES	RETAIL	GRUPPO GREEN POWER	AIMMA		10,07	0,00%
299	37	FINANCIALS	FINANCIAL SERVICES	H-FARM	AIMMA		67,13	0,01%
300	38	FINANCIALS	REAL ESTATE	IMVEST	AIMMA		28,35	0,01%
301	39	FINANCIALS	FINANCIAL SERVICES	INDUSTRIAL STARS OF ITALY 2	AIMMA		48,48	0,01%
302	40	UTILITIES	UTILITIES	INIZIATIVE BRESCIANE	AIMMA		71,09	0,01%
303	41	OIL & GAS	OIL & GAS	INNOVATEC	AIMMA		2,84	0,00%
304	42	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ITALIA INDEPENDENT	AIMMA		11,29	0,00%
305	43	CONSUMER GOODS	FOOD & BEVERAGE	ITALIAN WINE BRANDS	AIMMA		51,64	0,01%
306	44	CONSUMER GOODS	FOOD & BEVERAGE	KI GROUP	AIMMA		15,26	0,00%
307	45	CONSUMER SERVICES	MEDIA	LEONE FILM GROUP	AIMMA		30,30	0,01%
308	46	CONSUMER SERVICES	MEDIA	LUCISANO MEDIA GROUP	AIMMA		18,06	0,00%
309	47	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	LUVÉ	AIMMA		182,28	0,04%
310	48	TECHNOLOGY	TECHNOLOGY	MAILUP	AIMMA		20,62	0,00%
311	49	CONSUMER GOODS	FOOD & BEVERAGE	MASI AGRICOLA	AIMMA		135,10	0,03%
312	50	TECHNOLOGY	TECHNOLOGY	MC-LINK	AIMMA		16,34	0,00%
313	51	FINANCIALS	FINANCIAL SERVICES	METHORIOS CAPITAL	AIMMA		5,45	0,00%
314	52	TELECOMMUNICATIONS	TELECOMMUNICATIONS	MOBYT	AIMMA		31,34	0,01%
315	53	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	MODELLERIA BRAMBILLA	AIMMA		14,18	0,00%
316	54	CONSUMER SERVICES	MEDIA	MONDO TV FRANCE	AIMMA		13,39	0,00%
317	55	CONSUMER SERVICES	MEDIA	MONDO TV SUISSE	AIMMA		13,73	0,00%
318	56	CONSUMER SERVICES	RETAIL	MP7 ITALIA	AIMMA		6,61	0,00%
319	57	FINANCIALS	INSURANCE	NET INSURANCE	AIMMA		54,84	0,01%
320	58	TECHNOLOGY	TECHNOLOGY	NEUROSOFT	AIMMA		42,85	0,01%
321	59	CONSUMER SERVICES	MEDIA	NOTORIOUS PICTURES	AIMMA		21,82	0,00%
322	60	TECHNOLOGY	TECHNOLOGY	PITECO	AIMMA		71,78	0,02%
323	61	OIL & GAS	OIL & GAS	PLT ENERGIA	AIMMA		49,42	0,01%
324	62	CONSUMER SERVICES	MEDIA	POLIGRAFICI PRINTING	AIMMA		9,57	0,00%
325	63	TECHNOLOGY	TECHNOLOGY	PRIMI SUI MOTORI	AIMMA		4,06	0,00%
326	64	OIL & GAS	OIL & GAS	ROSETTI MARINO	AIMMA		142,00	0,03%
327	65	CONSUMER SERVICES	RETAIL	SAFE BAG	AIMMA		11,15	0,00%
328	66	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SITI - B&T	AIMMA		101,56	0,02%
329	67	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SMRE	AIMMA		44,50	0,01%
330	68	TECHNOLOGY	TECHNOLOGY	SOFTEC	AIMMA		4,69	0,00%
331	69	FINANCIALS	FINANCIAL SERVICES	SOLUTIONS CAPITAL MANAGEMENT SIM	AIMMA		20,28	0,00%
332	70	HEALTH CARE	HEALTH CARE	TBS GROUP	AIMMA		65,77	0,01%
333	71	UTILITIES	UTILITIES	TE WIND	AIMMA			
334	72	TECHNOLOGY	TECHNOLOGY	TECH-VALUE	AIMMA	SUSPENDED	9,59	0,00%
335	73	CONSUMER SERVICES	MEDIA	TRIBOO MEDIA	AIMMA		39,71	0,01%
336	74	TECHNOLOGY	TECHNOLOGY	VETRYA	AIMMA		34,66	0,01%
337	75	INDUSTRIALS	CONSTRUCTION & MATERIALS	VISIBILIA EDITORE	AIMMA		1,53	0,00%
338	76	FINANCIALS	FINANCIAL SERVICES	VITA SOCIETA EDITORIALE	AIMMA		1,00	0,00%
339	77	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	WM CAPITAL	AIMMA		2,07	0,00%
340	78	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	ZEPHYRO	AIMMA		72,28	0,02%
		TOTAL AIM ITALIA-MAC					2.589,00	0,55%
		TOTAL					474.179,42	100,00%