

**BORSA ITALIANA**  
SHARES CAPITALISATION ON 31 AUGUST 2016

	COMPANY	SEGMENT	CAPITALISATION	
			(eur M)	%TOT
	<b>MTA</b>			
1	1 A2A	SMTA	3 754.64	0.79%
2	2 ACEA	SMTA	2 499.73	0.53%
3	3 ACOTEL GROUP	ST	24.68	0.01%
4	4 ACSM-AGAM	SMTA	132.14	0.03%
5	5 AEDES	SMTA	117.03	0.02%
6	6 AEFPE	ST	110.76	0.02%
7	7 AEROPORTO DI BOLOGNA	ST	310.30	0.07%
8	8 ALBA	SV	26.48	0.01%
9	9 ALERION CLEAN POWER	SMTA	88.40	0.02%
10	10 AMBIENTHESIS	SMTA	33.81	0.01%
11	11 AMPLIFON	ST	2 124.77	0.45%
12	12 ANIMA HOLDING	SMTA	1 283.50	0.27%
13	13 ANSALDO STS	ST	2 104.85	0.44%
14	14 ASCOPIAVE	ST	670.86	0.14%
15	15 ASTALDI	ST	358.46	0.08%
16	16 ASTM	SMTA	907.24	0.19%
17	17 ATLANTIA	SMTA	19 095.79	4.03%
18	18 AUTOGRILL	SMTA	1 967.90	0.42%
19	19 AUTOSTRADE MERIDIONALI	SMTA	78.18	0.02%
20	20 AZIMUT HOLDING	SMTA	1 982.50	0.42%
21	21 B&C SPEAKERS	ST	79.90	0.02%
22	22 BANCA CARIGE	SMTA	281.51	0.06%
23	23 BANCA FINNAT	ST	118.56	0.03%
24	24 BANCA GENERALI	SMTA	2 101.02	0.44%
25	25 BANCA IFIS	ST	1 035.25	0.22%
26	26 BANCA INTERMOBILIARE	SMTA	209.67	0.04%
27	27 BANCA MEDIOLANUM	SMTA	4 635.42	0.98%
28	28 BANCA MONTE PASCHI SIENA	SMTA	715.44	0.15%
29	29 BANCA POP EMILIA ROMAGNA	SMTA	1 679.82	0.35%
30	30 BANCA POPOLARE ETRURIA E LAZIO	SMTA	SUSPENDED	..
31	31 BANCA POPOLARE MILANO	SMTA	1 698.44	0.36%
32	32 BANCA POPOLARE SONDRIO	SMTA	1 092.64	0.23%
33	33 BANCA POPOLARE SPOLETO	SMTA	SUSPENDED	..
34	34 BANCA PROFILO	SMTA	117.09	0.02%
35	35 BANCA SISTEMA	ST	169.20	0.04%
36	36 BANCO DI DESIO E BRIANZA	SMTA	226.15	0.05%
37	37 BANCO DI SARDEGNA	SMTA	38.33	0.01%
38	38 BANCO POPOLARE	SMTA	1 864.40	0.39%
39	39 BANCO SANTANDER	SMTA	FOREIGN	..
40	40 BANZAI	ST	121.02	0.03%
41	41 BASICNET	SMTA	199.50	0.04%
42	42 BASTOGI-IRBS	SMTA	129.07	0.03%
43	43 BB BIOTECH	ST	FOREIGN	..
44	44 BE	ST	67.58	0.01%
45	45 BEGHELLI	SMTA	72.48	0.02%
46	46 BENI STABILI	SMTA	1 245.18	0.26%
47	47 BEST UNION COMPANY	SMTA	20.73	0.00%
48	48 BIALETTI INDUSTRIE	SMTA	34.21	0.01%
49	49 BIANCAMANO	SMTA	4.51	0.00%
50	50 BIESSE	ST	349.63	0.07%
51	51 BIOERA	SMTA	6.91	0.00%
52	52 BOERO BARTOLOMEO	SMTA	84.09	0.02%
53	53 BONIFICHE FERRARESI	SMTA	141.71	0.03%
54	54 BORGOSIESA	SMTA	11.12	0.00%
55	55 BREMBO	ST	3 484.51	0.73%
56	56 BRIOSCHI	SMTA	37.84	0.01%
57	57 BRUNELLO CUCINELLI	SMTA	1 213.08	0.26%
58	58 BUZZI UNICEM	SMTA	3 622.78	0.76%
59	59 CAD IT	ST	32.44	0.01%
60	60 CAIRO COMMUNICATION	ST	527.49	0.11%
61	61 CALEFFI	SMTA	18.31	0.00%
62	62 CALTAGIRONE	SMTA	243.00	0.05%
63	63 CALTAGIRONE EDITORE	SMTA	99.04	0.02%
64	64 CAMPARI	SMTA	5 708.78	1.20%
65	65 CARRARO	SMTA	60.62	0.01%
66	66 CASA DAMIANI	SMTA	80.73	0.02%
67	67 CATTOLICA ASSICURAZIONI	SMTA	913.25	0.19%
68	68 CEMBRE	ST	229.06	0.05%

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		COMPANY	SEGMENT	CAPITALISATION	
				(eur M)	%TOT
69	69	CEMENTIR HOLDING	ST	725.08	0.15%
70	70	CENTRALE DEL LATTE DI TORINO	ST	28.22	0.01%
71	71	CERVED INFORMATION SOLUTIONS	SMTA	1 412.22	0.30%
72	72	CHL	SMTA	4.47	0.00%
73	73	CICCOLELLA	SMTA	SUSPENDED	..
74	74	CIR	SMTA	750.85	0.16%
75	75	CLASS EDITORI	SMTA	33.52	0.01%
76	76	CNH INDUSTRIAL	SMTA	8 943.32	1.89%
77	77	COFIDE	SMTA	250.96	0.05%
78	78	COIMA RES	SMTA	265.98	0.06%
79	79	COMPAGNIA IMMOBILIARE AZIONARIA	SMTA	16.63	0.00%
80	80	CONAFI PRESTITO'	SMTA	10.41	0.00%
81	81	CREDITO EMILIANO	SMTA	1 743.94	0.37%
82	82	CREDITO VALTELLINESE	SMTA	381.25	0.08%
83	83	CSP INTERNATIONAL	SMTA	35.83	0.01%
84	84	CTI BIOPHARMA	SMTA	FOREIGN	..
85	85	DADA	ST	36.51	0.01%
86	86	D'AMICO INTERNATIONAL SHIPPING	ST	146.49	0.03%
87	87	DANIELI & C	SMTA	1 285.26	0.27%
88	88	DATALOGIC	ST	1 101.59	0.23%
89	89	DE' LONGHI	SMTA	3 325.93	0.70%
90	90	DEA CAPITAL	ST	333.39	0.07%
91	91	DIASORIN	SMTA	3 257.25	0.69%
92	92	DIGITAL BROS	ST	115.22	0.02%
93	93	DMAIL GROUP	SMTA	1.67	0.00%
94	94	EDISON	SMTA	74.51	0.02%
95	95	EEMS	SMTA	3.97	0.00%
96	96	EI TOWERS	ST	1 322.84	0.28%
97	97	EL.EN.	ST	282.69	0.06%
98	98	ELICA	ST	121.22	0.03%
99	99	EMAK	ST	123.96	0.03%
100	100	ENAV	SMTA	2 054.23	0.43%
101	101	ENEL	SMTA	40 278.39	8.49%
102	102	ENERVIT	SMTA	42.53	0.01%
103	103	ENI	SMTA	49 546.85	10.45%
104	104	ERG	SMTA	1 492.53	0.31%
105	105	ERGYCAPITAL	SMIV	7.60	0.00%
106	106	ESPRINET	ST	310.14	0.07%
107	107	EUKEDOS	SMTA	22.06	0.00%
108	108	EUROTECH	ST	49.31	0.01%
109	109	EXOR	SMTA	8 892.70	1.88%
110	110	EXPRIVIA	ST	34.14	0.01%
111	111	FALCK RENEWABLES	ST	228.34	0.05%
112	112	FERRARI	SMTA	8 396.45	1.77%
113	113	FIAT CHRYSLER AUTOMOBILES	SMTA	8 026.46	1.69%
114	114	FIDIA	ST	28.26	0.01%
115	115	FIERA MILANO	ST	113.14	0.02%
116	116	FILA	ST	427.23	0.09%
117	117	FINCANTIERI	SMTA	715.03	0.15%
118	118	FINECOBANK	SMTA	3 304.03	0.70%
119	119	FNM	SMTA	175.06	0.04%
120	120	FULLSIX	SMTA	13.50	0.00%
121	121	GABETTI PROPERTY SOLUTIONS	SMTA	28.51	0.01%
122	122	GAS PLUS	SMTA	121.08	0.03%
123	123	GEFRAN	ST	29.19	0.01%
124	124	GENERALI	SMTA	17 807.67	3.76%
125	125	GEOX	SMTA	600.93	0.13%
126	126	GRUPPO CERAMICHE RICCHETTI	SMTA	13.17	0.00%
127	127	GRUPPO EDITORIALE L'ESPRESSO	SMTA	313.69	0.07%
128	128	GRUPPO MUTUIONLINE	ST	299.52	0.06%
129	129	GRUPPO WASTE ITALIA	SMTA	9.73	0.00%
130	130	HERA	SMTA	3 709.54	0.78%
131	131	I GRANDI VIAGGI	SMTA	43.92	0.01%
132	132	IGD - IMMOB. GRANDE DISTRIBUZIONE	ST	591.68	0.12%
133	133	IL SOLE 24 ORE	SMTA	21.74	0.00%
134	134	IMA	ST	2 242.57	0.47%
135	135	IMMSI	SMTA	135.75	0.03%
136	136	INDUSTRIA E INNOVAZIONE	SMTA	2.45	0.00%
137	137	INTEK GROUP	SMTA	85.67	0.02%
138	138	INTERPUMP GROUP	ST	1 728.63	0.36%

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139	139	INTESA SANPAOLO	SMTA	35 176.67	7.42%
140	140	INVEST E SVILUPPO	SMTA	0.27	0.00%
141	141	INWIT	SMTA	2 615.54	0.55%
142	142	IRCE	ST	49.15	0.01%
143	143	IREN	SMTA	1 722.42	0.36%
144	144	ISAGRO	ST	48.19	0.01%
145	145	IT WAY	ST	11.28	0.00%
146	146	ITALCEMENTI	SMTA	3 694.33	0.78%
147	147	ITALIAONLINE	SMTA	261.63	0.06%
148	148	ITALMOBILIARE	SMTA	1 582.55	0.33%
149	149	IVS GROUP	SMTA	335.75	0.07%
150	150	JUVENTUS FOOTBALL CLUB	SMTA	307.98	0.06%
151	151	K.R.ENERGY	SMTA	15.87	0.00%
152	152	LA DORIA	ST	345.07	0.07%
153	153	LANDI RENZO	ST	51.43	0.01%
154	154	LAZIO	SMTA	32.32	0.01%
155	155	LEONARDO - FINMECCANICA	SMTA	5 945.40	1.25%
156	156	LUXOTTICA	SMTA	20 932.33	4.41%
157	157	LVENTURE GROUP	SMTA	12.98	0.00%
158	158	M&C	SMIV	81.34	0.02%
159	159	MAIRE TECNIMONT	SMTA	650.34	0.14%
160	160	MARR	ST	1 157.62	0.24%
161	161	MASSIMO ZANETTI BEVERAGE	ST	271.50	0.06%
162	162	MEDIACONTECH	SMTA	22.00	0.00%
163	163	MEDIASET	SMTA	3 386.16	0.71%
164	164	MEDIOBANCA	SMTA	5 815.54	1.23%
165	165	MERIDIE	SV	3.62	0.00%
166	166	MID INDUSTRY CAPITAL	SV	17.30	0.00%
167	167	MITTEL	SMTA	125.83	0.03%
168	168	MOLECULAR MEDICINE	SMTA	176.01	0.04%
169	169	MOLESKINE	ST	449.59	0.09%
170	170	MONCLER	SMTA	3 739.62	0.79%
171	171	MONDADORI EDITORE	SMTA	251.42	0.05%
172	172	MONDO TV	ST	131.47	0.03%
173	173	MONRIF	SMTA	28.86	0.01%
174	174	NICE	ST	308.01	0.06%
175	175	NOEMALIFE	SMTA	61.67	0.01%
176	176	NOVA RE	SMTA	3.65	0.00%
177	177	OLIDATA	SMTA	SUSPENDED	..
178	178	OPENJOBMETIS	ST	95.33	0.02%
179	179	OVS	SMTA	1 133.28	0.24%
180	180	PANARIAGROUP INDUSTRIE CERAMICHE	ST	129.12	0.03%
181	181	PARMALAT	SMTA	4 357.64	0.92%
182	182	PIAGGIO & C	SMTA	632.95	0.13%
183	183	PIERREL	SMTA	14.93	0.00%
184	184	PININFARINA	SMTA	48.75	0.01%
185	185	PIQUADRO	SMTA	56.32	0.01%
186	186	POLIGRAFICA S FAUSTINO	ST	7.96	0.00%
187	187	POLIGRAFICI EDITORIALE	SMTA	24.01	0.01%
188	188	POSTE ITALIANE	SMTA	8 171.27	1.72%
189	189	PRELIOS	SMTA	92.64	0.02%
190	190	PREMUDA	SMTA	10.23	0.00%
191	191	PRIMA INDUSTRIE	ST	147.43	0.03%
192	192	PRYSMIAN	SMTA	4 789.58	1.01%
193	193	RAI WAY	SMTA	1 039.88	0.22%
194	194	RATTI	SMTA	57.58	0.01%
195	195	RCS MEDIAGROUP	SMTA	511.96	0.11%
196	196	RECORDATI	SMTA	5 703.78	1.20%
197	197	RENO DE MEDICI	ST	104.43	0.02%
198	198	REPLY	ST	1 030.84	0.22%
199	199	RETELIT	SMTA	114.17	0.02%
200	200	RISANAMENTO	SMTA	150.53	0.03%
201	201	ROMA	SMTA	178.47	0.04%
202	202	ROSSS	SMTA	6.89	0.00%
203	203	SABAF	ST	106.68	0.02%
204	204	SAES GETTERS	ST	255.17	0.05%
205	205	SAFILO GROUP	SMTA	538.54	0.11%
206	206	SAIPEM	SMTA	4 170.93	0.88%
207	207	SALINI IMPREGILO	SMTA	1 371.25	0.29%
208	208	SALVATORE FERRAGAMO	SMTA	3 460.90	0.73%

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				(eur M)	%TOT
209	209	SARAS	SMTA	1 275.25	0.27%
210	210	SAVE	SMTA	814.95	0.17%
211	211	SERVIZI ITALIA	ST	115.79	0.02%
212	212	SESA	ST	232.21	0.05%
213	213	SIAS	SMTA	1 978.59	0.42%
214	214	SINTESI	SMTA	0.65	0.00%
215	215	SNAI	SMTA	154.01	0.03%
216	216	SNAM	SMTA	17 461.54	3.68%
217	217	SOGEFI	ST	203.85	0.04%
218	218	SOL	SMTA	742.19	0.16%
219	219	SPACE2	SV	293.85	0.06%
220	220	STEFANEL	SMTA	16.74	0.00%
221	221	STMICROELECTRONICS	SMTA	FOREIGN	..
222	222	TAMBURI INVESTMENT PARTNERS	ST	543.71	0.11%
223	223	TAS	SMTA	29.10	0.01%
224	224	TECHNOGYM	SMTA	838.44	0.18%
225	225	TECNAINVESTIMENTI	ST	188.34	0.04%
226	226	TELECOM ITALIA	SMTA	15 021.87	3.17%
227	227	TENARIS	SMTA	14 680.16	3.10%
228	228	TERNA	SMTA	9 350.85	1.97%
229	229	TERNIENERGIA	ST	33.94	0.01%
230	230	TESMEC	ST	55.72	0.01%
231	231	TISCALI	SMTA	145.14	0.03%
232	232	TOD'S	SMTA	1 784.17	0.38%
233	233	TOSCANA AEROPORTI	SMTA	280.84	0.06%
234	234	TREVI FIN INDUSTRIALE	SMTA	208.75	0.04%
235	235	TXT	ST	93.40	0.02%
236	236	UNICREDIT	SMTA	14 090.18	2.97%
237	237	UNIONE DI BANCHE ITALIANE	SMTA	2 177.63	0.46%
238	238	UNIPOL GRUPPO FINANZIARIO	SMTA	1 797.62	0.38%
239	239	UNIPOLSAI	SMTA	4 235.48	0.89%
240	240	VALSOIA	SMTA	174.60	0.04%
241	241	VIANINI	SMTA	34.35	0.01%
242	242	VITTORIA ASSICURAZIONI	ST	647.36	0.14%
243	243	YOOX NET-A-PORTER GROUP	SMTA	2 506.82	0.53%
244	244	ZIGNAGO VETRO	ST	466.37	0.10%
245	245	ZUCCHI	SMTA	7.70	0.00%
		<b>TOTAL MTA</b>		<b>471 590.42</b>	<b>99.45%</b>
		<i>of which STAR</i>	<b>70</b>	<b>29 619.61</b>	<b>6.25%</b>
		<b>AIM ITALIA - MAC</b>			
246	1	4AIM SICAF	AIMMA	5.56	0.00%
247	2	ABITARE IN	AIMMA	24.78	0.01%
248	3	AGRONOMIA	AIMMA	-	0.00%
249	4	AMBROMOBILIARE	AIMMA	6.14	0.00%
250	5	ASSITECA	AIMMA	39.67	0.01%
251	6	AXELERO	AIMMA	27.61	0.01%
252	7	BIO ON	AIMMA	173.95	0.04%
253	8	BIODUE	AIMMA	42.58	0.01%
254	9	BLUE FINANCIAL COMMUNICATION	AIMMA	6.22	0.00%
255	10	BOMI ITALIA	AIMMA	26.80	0.01%
256	11	BRIDGE MANAGEMENT	AIMMA	1.94	0.00%
257	12	CALEIDO GROUP	AIMMA	4.52	0.00%
258	13	CAPITAL FOR PROGRESS 1	AIMMA	50.82	0.01%
259	14	CASTA DIVA GROUP	AIMMA	27.37	0.01%
260	15	CDR ADVANCE CAPITAL	AIMMA	7.75	0.00%
261	16	CLABO	AIMMA	7.50	0.00%
262	17	COVER 50	AIMMA	40.92	0.01%
263	18	DIGITAL MAGICS	AIMMA	18.96	0.00%
264	19	DIGITOUCH	AIMMA	19.29	0.00%
265	20	DOMINION HOSTING HOLDING	AIMMA	13.91	0.00%
266	21	ECOSUNTEK	AIMMA	7.07	0.00%
267	22	ELETTRA INVESTIMENTI	AIMMA	13.30	0.00%
268	23	ENERGICA MOTOR COMPANY	AIMMA	35.96	0.01%
269	24	ENERGY LAB	AIMMA	15.29	0.00%

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270	25	ENERTRONICA	AIMMA	17.26	0.00%
271	26	EXPERT SYSTEM	AIMMA	49.23	0.01%
272	27	FINTEL ENERGIA GROUP	AIMMA	90.92	0.02%
273	28	FIRST CAPITAL	AIMMA	21.04	0.00%
274	29	FRENDY ENERGY	AIMMA	19.88	0.00%
275	30	GALA	AIMMA	23.76	0.01%
276	31	GAMBERO ROSSO	AIMMA	6.65	0.00%
277	32	GIGLIO GROUP	AIMMA	30.18	0.01%
278	33	GIORGIO FEDON	AIMMA	25.02	0.01%
279	34	GLENALTA FOOD	AIMMA	77.20	0.02%
280	35	GO INTERNET	AIMMA	11.27	0.00%
281	36	GRUPPO GREEN POWER	AIMMA	10.07	0.00%
282	37	H-FARM	AIMMA	67.13	0.01%
283	38	IMVEST	AIMMA	28.35	0.01%
284	39	INDUSTRIAL STARS OF ITALY 2	AIMMA	48.48	0.01%
285	40	INIZIATIVE BRESCIANE	AIMMA	71.09	0.01%
286	41	INNOVATEC	AIMMA	2.84	0.00%
287	42	ITALIA INDEPENDENT	AIMMA	11.29	0.00%
288	43	ITALIAN WINE BRANDS	AIMMA	51.64	0.01%
289	44	KI GROUP	AIMMA	15.26	0.00%
290	45	LEONE FILM GROUP	AIMMA	30.30	0.01%
291	46	LUCISANO MEDIA GROUP	AIMMA	18.06	0.00%
292	47	LUVE	AIMMA	182.28	0.04%
293	48	MAILUP	AIMMA	20.62	0.00%
294	49	MASI AGRICOLA	AIMMA	135.10	0.03%
295	50	MC-LINK	AIMMA	16.34	0.00%
296	51	METHORIOS CAPITAL	AIMMA	5.45	0.00%
297	52	MOBYT	AIMMA	31.34	0.01%
298	53	MODELLERIA BRAMBILLA	AIMMA	14.18	0.00%
299	54	MONDO TV FRANCE	AIMMA	13.39	0.00%
300	55	MONDO TV SUISSE	AIMMA	13.73	0.00%
301	56	MP7 ITALIA	AIMMA	6.61	0.00%
302	57	NET INSURANCE	AIMMA	54.84	0.01%
303	58	NEUROSOFT	AIMMA	42.85	0.01%
304	59	NOTORIOUS PICTURES	AIMMA	21.82	0.00%
305	60	PITECO	AIMMA	71.78	0.02%
306	61	PLT ENERGIA	AIMMA	49.42	0.01%
307	62	POLIGRAFICI PRINTING	AIMMA	9.57	0.00%
308	63	PRIMI SUI MOTORI	AIMMA	4.06	0.00%
309	64	ROSETTI MARINO	AIMMA	142.00	0.03%
310	65	SAFE BAG	AIMMA	11.15	0.00%
311	66	SITI - B&T	AIMMA	101.56	0.02%
312	67	SMRE	AIMMA	44.50	0.01%
313	68	SOFTEC	AIMMA	4.69	0.00%
314	69	SOLUTIONS CAPITAL MANAGEMENT SIM	AIMMA	20.28	0.00%
315	70	TBS GROUP	AIMMA	65.77	0.01%
316	71	TE WIND	AIMMA	-	0.00%
317	72	TECH-VALUE	AIMMA	9.59	0.00%
318	73	TRIBOO MEDIA	AIMMA	39.71	0.01%
319	74	VETRYA	AIMMA	34.66	0.01%
320	75	VISIBILIA EDITORE	AIMMA	1.53	0.00%
321	76	VITA SOCIETA EDITORIALE	AIMMA	1.00	0.00%
322	77	WM CAPITAL	AIMMA	2.07	0.00%
323	78	ZEPHYRO	AIMMA	72.28	0.02%
		<b>TOTAL AIM ITALIA - MAC</b>		<b>2 589.00</b>	<b>0.55%</b>
		<b>TOTAL</b>		<b>474 179.42</b>	<b>100.00%</b>