





**BORSA ITALIANA**  
**BORSA SHARES CAPITALISATION - 30 SEPTEMBER 2016**

		MACROSECTOR	SECTOR	SHARE	MARK	BASKET	CAPITALISATION	
							(eur m)	%TOT
205	205	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	RENO DE MEDICI	ST	FTSE ITALIA SMALL CAP	105,67	0,02%
206	206	TECHNOLOGY	TECHNOLOGY	REPLY	ST	FTSE ITALIA MID CAP	1.097,47	0,24%
207	207	TELECOMMUNICATIONS	TELECOMMUNICATIONS	RETELIT	ST	FTSE ITALIA SMALL CAP	118,79	0,03%
208	208	FINANCIALS	REAL ESTATE	RISANAMENTO	SMTA	FTSE ITALIA SMALL CAP	118,91	0,03%
209	209	CONSUMER SERVICES	TRAVEL & LEISURE	ROMA	SMTA	FTSE ITALIA SMALL CAP	169,17	0,04%
210	210	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ROSSS	SMTA	FTSE ITALIA SMALL CAP	6,68	0,00%
211	211	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SABAF	ST	FTSE ITALIA SMALL CAP	104,20	0,02%
212	212	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAES GETTERS	ST	FTSE ITALIA SMALL CAP	185,12	0,04%
213	213	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAES GETTERS RSP	ST		66,48	0,01%
214	214	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	SAFILO GROUP	SMTA	FTSE ITALIA MID CAP	533,14	0,12%
215	215	OIL & GAS	OIL & GAS	SAIPEM	SMTA	FTSE MIB	3.736,70	0,82%
216	216	OIL & GAS	OIL & GAS	SAIPEM RCV	SMTA		0,62	0,00%
217	217	INDUSTRIALS	CONSTRUCTION & MATERIALS	SALINI IMPREGILO	SMTA	FTSE ITALIA MID CAP	1.234,28	0,27%
218	218	INDUSTRIALS	CONSTRUCTION & MATERIALS	SALINI IMPREGILO RSP	SMTA		10,99	0,00%
219	219	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	SALVATORE FERRAGAMO	SMTA	FTSE MIB	3.776,04	0,83%
220	220	OIL & GAS	OIL & GAS	SARAS	SMTA	FTSE ITALIA MID CAP	1.327,32	0,29%
221	221	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAVE	SMTA		965,21	0,21%
222	222	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SERVIZI ITALIA	ST	FTSE ITALIA SMALL CAP	114,00	0,03%
223	223	TECHNOLOGY	TECHNOLOGY	SESA	ST	FTSE ITALIA SMALL CAP	230,11	0,05%
224	224	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SIAS	SMTA	FTSE ITALIA MID CAP	1.925,54	0,42%
225	225	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	SINTESI	SMTA	FTSE ITALIA SMALL CAP	0,62	0,00%
226	226	CONSUMER SERVICES	TRAVEL & LEISURE	SNAI	SMTA	FTSE ITALIA SMALL CAP	215,01	0,05%
227	227	UTILITIES	UTILITIES	SNAM	SMTA	FTSE MIB	17.257,00	3,79%
228	228	CONSUMER GOODS	AUTOMOBILES & PARTS	SOGEFI	ST	FTSE ITALIA SMALL CAP	209,36	0,05%
229	229	BASIC MATERIALS	CHEMICALS	SOL	SMTA		696,84	0,15%
230	230	FINANCIALS	FINANCIAL SERVICES	SPACE2	SV		293,83	0,06%
231	231	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	STEFANEL	SMTA	FTSE ITALIA SMALL CAP	13,61	0,00%
232	232	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	STEFANEL RSP	SMTA		0,29	0,00%
233	233	TECHNOLOGY	TECHNOLOGY	STMICROELECTRONICS	SMTA	FTSE MIB	FOREIGN	..
234	234	FINANCIALS	FINANCIAL SERVICES	TAMBURI INVESTMENT PARTNERS	ST	FTSE ITALIA MID CAP	532,12	0,12%
235	235	TECHNOLOGY	TECHNOLOGY	TAS	SMTA	FTSE ITALIA SMALL CAP	31,55	0,01%
236	236	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	TECHNOGYM	SMTA	FTSE ITALIA MID CAP	865,96	0,19%
237	237	FINANCIALS	FINANCIAL SERVICES	TECNOINVESTIMENTI	ST		195,68	0,04%
238	238	TELECOMMUNICATIONS	TELECOMMUNICATIONS	TELECOM ITALIA	SMTA	FTSE MIB	9.884,56	2,17%
239	239	TELECOMMUNICATIONS	TELECOMMUNICATIONS	TELECOM ITALIA RSP	SMTA		3.610,34	0,79%
240	240	BASIC MATERIALS	BASIC RESOURCES	TENARIS	SMTA	FTSE MIB	14.910,59	3,28%
241	241	UTILITIES	UTILITIES	TERNA	SMTA	FTSE MIB	9.199,62	2,02%
242	242	UTILITIES	UTILITIES	TERNIENERGIA	ST	FTSE ITALIA SMALL CAP	31,02	0,01%
243	243	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	TESMEC	ST	FTSE ITALIA SMALL CAP	51,37	0,01%
244	244	TECHNOLOGY	TECHNOLOGY	TISCALI	SMTA	FTSE ITALIA SMALL CAP	134,20	0,03%
245	245	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	TOD'S	SMTA	FTSE ITALIA MID CAP	1.537,70	0,34%
246	246	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	TOSCANA AEROPORTI	SMTA		276,29	0,06%
247	247	INDUSTRIALS	CONSTRUCTION & MATERIALS	TREVI FIN INDUSTRIALE	SMTA	FTSE ITALIA SMALL CAP	200,73	0,04%
248	248	TECHNOLOGY	TECHNOLOGY	TXT	ST	FTSE ITALIA SMALL CAP	91,78	0,02%
249	249	FINANCIALS	BANKS	UBI BANCA	SMTA	FTSE MIB	1.784,07	0,39%
250	250	FINANCIALS	BANKS	UNICREDIT	SMTA	FTSE MIB	12.223,76	2,69%
251	251	FINANCIALS	BANKS	UNICREDIT RSP	SMTA		13,48	0,00%
252	252	FINANCIALS	INSURANCE	UNIPOL	SMTA	FTSE MIB	1.587,53	0,35%
253	253	FINANCIALS	INSURANCE	UNIPOLSAI	SMTA	FTSE MIB	4.008,70	0,88%
254	254	CONSUMER GOODS	FOOD & BEVERAGE	VALSOIA	SMTA	FTSE ITALIA SMALL CAP	181,82	0,04%
255	255	INDUSTRIALS	CONSTRUCTION & MATERIALS	VIANINI	SMTA	FTSE ITALIA SMALL CAP	34,37	0,01%
256	256	FINANCIALS	INSURANCE	VITTORIA ASSICURAZIONI	ST	FTSE ITALIA MID CAP	647,16	0,14%
257	257	CONSUMER SERVICES	RETAIL	YOOX NET-A-PORTER GROUP	SMTA	FTSE MIB	2.443,57	0,54%
258	258	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	ZIGNAGO VETRO	ST	FTSE ITALIA MID CAP	453,41	0,10%
259	259	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ZUCCHI	SMTA	FTSE ITALIA SMALL CAP	7,18	0,00%
260	260	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ZUCCHI RSP	SMTA		0,49	0,00%
		<b>TOTAL MTA</b>					<b>452.599,00</b>	<b>99,44%</b>
		<i>of which STAR</i>			<b>73</b>		<b>29.454,99</b>	<b>6,47%</b>

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		MACROSECTOR	SECTOR	SHARE	MARK	BASKET	CAPITALISATION	
							(eur m)	%TOT
		<b>AIM ITALIA - MAC</b>						
261	1	FINANCIALS	FINANCIAL SERVICES	4AIM SICAF	AIMMA		5,95	0,00%
262	2	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ABITARE IN	AIMMA		26,07	0,01%
263	3	CONSUMER GOODS	FOOD & BEVERAGE	AGRONOMIA	AIMMA		SUSPENDED	..
264	4	FINANCIALS	FINANCIAL SERVICES	AMBROMOBILIARE	AIMMA		5,56	0,00%
265	5	FINANCIALS	INSURANCE	ASSITECA	AIMMA		43,06	0,01%
266	6	CONSUMER SERVICES	MEDIA	AXELERO	AIMMA		27,31	0,01%
267	7	BASIC MATERIALS	CHEMICALS	BIO ON	AIMMA		169,81	0,04%
268	8	HEALTH CARE	HEALTH CARE	BIODUE	AIMMA		47,86	0,01%
269	9	CONSUMER SERVICES	MEDIA	BLUE FINANCIAL COMMUNICATION	AIMMA		6,41	0,00%
270	10	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BOMI ITALIA	AIMMA		26,67	0,01%
271	11	FINANCIALS	FINANCIAL SERVICES	BRIDGE MANAGEMENT	AIMMA		1,89	0,00%
272	12	CONSUMER SERVICES	MEDIA	CALEIDO GROUP	AIMMA		4,52	0,00%
273	13	FINANCIALS	FINANCIAL SERVICES	CAPITAL FOR PROGRESS 1	AIMMA		51,10	0,01%
274	14	CONSUMER SERVICES	TRAVEL & LEISURE	CASTA DIVA GROUP	AIMMA		26,36	0,01%
275	15	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	CDR ADVANCE CAPITAL	AIMMA		7,79	0,00%
276	16	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	CLABO	AIMMA		6,57	0,00%
277	17	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	COVER 50	AIMMA		41,47	0,01%
278	18	FINANCIALS	FINANCIAL SERVICES	DIGITAL MAGICS	AIMMA		17,10	0,00%
279	19	CONSUMER SERVICES	MEDIA	DIGITOUCH	AIMMA		16,54	0,00%
280	20	TECHNOLOGY	TECHNOLOGY	DOMINION HOSTING HOLDING	AIMMA		12,71	0,00%
281	21	OIL & GAS	OIL & GAS	ECOSUNTEK	AIMMA		6,34	0,00%
282	22	UTILITIES	UTILITIES	ELETTRA INVESTIMENTI	AIMMA		14,02	0,00%
283	23	CONSUMER GOODS	AUTOMOBILES & PARTS	ENERGICA MOTOR COMPANY	AIMMA		28,89	0,01%
284	24	OIL & GAS	OIL & GAS	ENERGY LAB	AIMMA		12,42	0,00%
285	25	OIL & GAS	OIL & GAS	ENERTRONICA	AIMMA		12,61	0,00%
286	26	TECHNOLOGY	TECHNOLOGY	EXPERT SYSTEM	AIMMA		51,79	0,01%
287	27	FINANCIALS	FINANCIAL SERVICES	FINTEL ENERGIA GROUP	AIMMA		88,36	0,02%
288	28	FINANCIALS	FINANCIAL SERVICES	FIRST CAPITAL	AIMMA		20,44	0,00%
289	29	UTILITIES	UTILITIES	FRENDY ENERGY	AIMMA		18,46	0,00%
290	30	UTILITIES	UTILITIES	GALA	AIMMA		25,23	0,01%
291	31	CONSUMER SERVICES	MEDIA	GAMBERO ROSSO	AIMMA		5,77	0,00%
292	32	CONSUMER SERVICES	MEDIA	GIGLIO GROUP	AIMMA		29,26	0,01%
293	33	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	GIORGIO FEDON	AIMMA		24,66	0,01%
294	34	FINANCIALS	FINANCIAL SERVICES	GLENALTA FOOD	AIMMA		79,13	0,02%
295	35	TECHNOLOGY	TECHNOLOGY	GO INTERNET	AIMMA		9,83	0,00%
296	36	CONSUMER SERVICES	RETAIL	GRUPPO GREEN POWER	AIMMA		9,64	0,00%
297	37	FINANCIALS	FINANCIAL SERVICES	H-FARM	AIMMA		64,81	0,01%
298	38	FINANCIALS	REAL ESTATE	IMVEST	AIMMA		24,08	0,01%
299	39	FINANCIALS	FINANCIAL SERVICES	INDUSTRIAL STARS OF ITALY 2	AIMMA		49,21	0,01%
300	40	UTILITIES	UTILITIES	INIZIATIVE BRESCIANE	AIMMA		69,74	0,02%
301	41	OIL & GAS	OIL & GAS	INNOVATEC	AIMMA		2,98	0,00%
302	42	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ITALIA INDEPENDENT	AIMMA		9,85	0,00%
303	43	CONSUMER GOODS	FOOD & BEVERAGE	ITALIAN WINE BRANDS	AIMMA		52,95	0,01%
304	44	CONSUMER GOODS	FOOD & BEVERAGE	KI GROUP	AIMMA		15,09	0,00%
305	45	CONSUMER SERVICES	MEDIA	LEONE FILM GROUP	AIMMA		39,32	0,01%
306	46	CONSUMER SERVICES	MEDIA	LUCISANO MEDIA GROUP	AIMMA		16,39	0,00%
307	47	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	LUVÉ	AIMMA		175,65	0,04%
308	48	TECHNOLOGY	TECHNOLOGY	MAILUP	AIMMA		19,29	0,00%
309	49	CONSUMER GOODS	FOOD & BEVERAGE	MASI AGRICOLA	AIMMA		133,58	0,03%
310	50	TECHNOLOGY	TECHNOLOGY	MC-LINK	AIMMA		16,11	0,00%
311	51	FINANCIALS	FINANCIAL SERVICES	METHORIOS CAPITAL	AIMMA		3,48	0,00%
312	52	TELECOMMUNICATIONS	TELECOMMUNICATIONS	MOBYT	AIMMA		31,62	0,01%
313	53	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	MODELLERIA BRAMBILLA	AIMMA		14,36	0,00%
314	54	CONSUMER SERVICES	MEDIA	MONDO TV FRANCE	AIMMA		13,15	0,00%
315	55	CONSUMER SERVICES	MEDIA	MONDO TV SUISSE	AIMMA		12,90	0,00%
316	56	CONSUMER SERVICES	RETAIL	MP7 ITALIA	AIMMA		6,61	0,00%
317	57	FINANCIALS	INSURANCE	NET INSURANCE	AIMMA		48,26	0,01%
318	58	TECHNOLOGY	TECHNOLOGY	NEUROSOFT	AIMMA		39,78	0,01%
319	59	CONSUMER SERVICES	MEDIA	NOTORIOUS PICTURES	AIMMA		18,25	0,00%
320	60	TECHNOLOGY	TECHNOLOGY	PITECO	AIMMA		74,49	0,02%
321	61	OIL & GAS	OIL & GAS	PLT ENERGIA	AIMMA		50,53	0,01%
322	62	CONSUMER SERVICES	MEDIA	POLIGRAFICI PRINTING	AIMMA		8,63	0,00%
323	63	TECHNOLOGY	TECHNOLOGY	PRIMI SUI MOTORI	AIMMA		4,98	0,00%
324	64	OIL & GAS	OIL & GAS	ROSETTI MARINO	AIMMA		138,68	0,03%
325	65	CONSUMER SERVICES	RETAIL	SAFE BAG	AIMMA		13,10	0,00%
326	66	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SITI - B&T	AIMMA		100,02	0,02%
327	67	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SMRE	AIMMA		44,27	0,01%
328	68	TECHNOLOGY	TECHNOLOGY	SOFTEC	AIMMA		4,26	0,00%
329	69	FINANCIALS	FINANCIAL SERVICES	SOLUTIONS CAPITAL MANAGEMENT SIM	AIMMA		19,67	0,00%
330	70	HEALTH CARE	HEALTH CARE	TBS GROUP	AIMMA		64,80	0,01%
331	71	UTILITIES	UTILITIES	TE WIND	AIMMA		SUSPENDED	..
332	72	TECHNOLOGY	TECHNOLOGY	TECH-VALUE	AIMMA		9,65	0,00%
333	73	CONSUMER SERVICES	MEDIA	TRIBOO MEDIA	AIMMA		39,46	0,01%
334	74	TECHNOLOGY	TECHNOLOGY	VETRYA	AIMMA		34,32	0,01%
335	75	INDUSTRIALS	CONSTRUCTION & MATERIALS	VISIBILIA EDITORE	AIMMA		1,82	0,00%
336	76	FINANCIALS	FINANCIAL SERVICES	VITA SOCIETA EDITORIALE	AIMMA		1,13	0,00%
337	77	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	WM CAPITAL	AIMMA		1,84	0,00%
338	78	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	ZEPHYRO	AIMMA		71,83	0,02%
		<b>TOTAL AIM ITALIA-MAC</b>					<b>2.542,54</b>	<b>0,56%</b>
		<b>TOTAL</b>					<b>455.141,54</b>	<b>100,00%</b>