

BORSA ITALIANA
SHARES CAPITALISATION ON 29 FEBRUARY 2016

	COMPANY	SEGMENT	CAPITALISATION	
			(eur M)	%TOT
	MTA			
1	A2A	SMTA	3 283.37	0.68%
2	ACEA	SMTA	2 610.95	0.54%
3	ACOTEL GROUP	ST	34.82	0.01%
4	ACSM-AGAM	SMTA	106.05	0.02%
5	AEDES	SMTA	126.43	0.03%
6	AEFFE	ST	128.21	0.03%
7	AEROPORTO DI BOLOGNA	ST	257.79	0.05%
8	ALBA	SV	24.81	0.01%
9	ALERION CLEAN POWER	SMTA	105.29	0.02%
10	AMBIENTHESIS	SMTA	40.35	0.01%
11	AMPLIFON	ST	1 676.22	0.35%
12	ANIMA HOLDING	SMTA	1 644.40	0.34%
13	ANSALDO STS	ST	1 997.30	0.42%
14	ARENA	SMTA	SUSPENDED	..
15	ASCOPIAVE	ST	510.92	0.11%
16	ASTALDI	ST	429.61	0.09%
17	ASTM	SMTA	879.19	0.18%
18	ATLANTIA	SMTA	18 831.65	3.92%
19	AUTOGRILL	SMTA	1 843.18	0.38%
20	AUTOSTRADA MERIDIONALI	SMTA	74.76	0.02%
21	AZIMUT HOLDING	SMTA	2 523.70	0.53%
22	B&C SPEAKERS	ST	74.62	0.02%
23	BANCA CARIGE	SMTA	426.05	0.09%
24	BANCA FINNAT	ST	137.19	0.03%
25	BANCA GENERALI	SMTA	2 697.73	0.56%
26	BANCA IFIS	ST	1 445.39	0.30%
27	BANCA INTERMOBILIARE	SMTA	300.99	0.06%
28	BANCA MEDIOLANUM	SMTA	4 757.38	0.99%
29	BANCA MONTE PASCHI SIENA	SMTA	1 443.59	0.30%
30	BANCA POP EMILIA ROMAGNA	SMTA	2 262.65	0.47%
31	BANCA POPOLARE ETRURIA E LAZIO	SMTA	SUSPENDED	..
32	BANCA POPOLARE MILANO	SMTA	2 777.34	0.58%
33	BANCA POPOLARE SONDRIO	SMTA	1 455.49	0.30%
34	BANCA POPOLARE SPOLETO	SMTA	SUSPENDED	..
35	BANCA PROFILO	SMTA	143.76	0.03%
36	BANCA SISTEMA	ST	233.98	0.05%
37	BANCO DI DESIO E BRIANZA	SMTA	311.52	0.06%
38	BANCO DI SARDEGNA	SMTA	50.64	0.01%
39	BANCO POPOLARE	SMTA	2 698.38	0.56%
40	BANCO SANTANDER	SMTA	FOREIGN	..
41	BANZAI	ST	172.31	0.04%
42	BASICNET	SMTA	236.31	0.05%
43	BASTOGI-IRBS	SMTA	162.43	0.03%
44	BB BIOTECH	ST	FOREIGN	..
45	BE	ST	67.23	0.01%
46	BEGHELLI	SMTA	79.33	0.02%
47	BENI STABILI	SMTA	1 348.97	0.28%
48	BEST UNION COMPANY	SMTA	22.44	0.00%
49	BIALETTI INDUSTRIE	SMTA	35.00	0.01%
50	BIANCAMANO	SMTA	6.92	0.00%
51	BIESSE	ST	353.99	0.07%
52	BIOERA	SMTA	10.35	0.00%
53	BOERO BARTOLOMEO	SMTA	96.79	0.02%
54	BOLZONI	ST	109.57	0.02%
55	BONIFICHE FERRARESI	SMTA	130.93	0.03%
56	BORGOSIESA	SMTA	9.80	0.00%
57	BREMBO	ST	2 512.78	0.52%
58	BRIOSCHI	SMTA	39.96	0.01%
59	BRUNELLO CUCINELLI	SMTA	1 005.75	0.21%
60	BUZZI UNICEM	SMTA	2 667.77	0.56%
61	CAD IT	ST	32.96	0.01%
62	CAIRO COMMUNICATION	ST	323.57	0.07%
63	CALEFFI	SMTA	15.99	0.00%
64	CALTAGIRONE	SMTA	230.13	0.05%
65	CALTAGIRONE EDITORE	SMTA	106.94	0.02%
66	CAMPARI	SMTA	4 200.53	0.87%
67	CARRARO	SMTA	59.52	0.01%
68	CASA DAMIANI	SMTA	77.13	0.02%

BORSA ITALIANA
SHARES CAPITALISATION ON 29 FEBRUARY 2016

	COMPANY	SEGMENT	CAPITALISATION	
			(eur M)	%TOT
69	69 CATTOLICA ASSICURAZIONI	SMTA	1 047.11	0.22%
70	70 CEMBRE	ST	219.95	0.05%
71	71 CEMENTIR HOLDING	ST	681.71	0.14%
72	72 CENTRALE DEL LATTE DI TORINO	ST	29.64	0.01%
73	73 CERVED INFORMATION SOLUTIONS	SMTA	1 396.58	0.29%
74	74 CHL	SMTA	6.09	0.00%
75	75 CICCOLELLA	SMTA	SUSPENDED	..
76	76 CIR	SMTA	689.46	0.14%
77	77 CLASS EDITORI	SMTA	37.49	0.01%
78	78 CNH INDUSTRIAL	SMTA	8 269.40	1.72%
79	79 COFIDE	SMTA	235.43	0.05%
80	80 COMPAGNIA IMMOBILIARE AZIONARIA	SMTA	18.67	0.00%
81	81 CONAFI PRESTITO'	SMTA	12.67	0.00%
82	82 CREDITO EMILIANO	SMTA	1 936.21	0.40%
83	83 CREDITO VALTELLINESE	SMTA	706.12	0.15%
84	84 CSP INTERNATIONAL	SMTA	30.78	0.01%
85	85 CTI BIOPHARMA	SMTA	FOREIGN	..
86	86 DADA	ST	43.78	0.01%
87	87 D'AMICO INTERNATIONAL SHIPPING	ST	201.62	0.04%
88	88 DANIELI & C	SMTA	1 283.18	0.27%
89	89 DATALOGIC	ST	827.56	0.17%
90	90 DE' LONGHI	SMTA	3 192.99	0.66%
91	91 DEA CAPITAL	ST	393.00	0.08%
92	92 DIASORIN	SMTA	2 703.73	0.56%
93	93 DIGITAL BROS	ST	79.08	0.02%
94	94 DMAIL GROUP	SMTA	2.85	0.00%
95	95 EDISON	SMTA	68.08	0.01%
96	96 EEMS	SMTA	3.41	0.00%
97	97 EI TOWERS	ST	1 434.92	0.30%
98	98 EL.EN.	ST	196.15	0.04%
99	99 ELICA	ST	111.72	0.02%
100	100 EMAK	ST	117.95	0.02%
101	101 ENEL	SMTA	34 641.17	7.21%
102	102 ENEL GREEN POWER	SMTA	8 931.30	1.86%
103	103 ENERVIT	SMTA	47.17	0.01%
104	104 ENGINEERING	ST	818.02	0.17%
105	105 ENI	SMTA	46 535.46	9.68%
106	106 ERG	SMTA	1 686.76	0.35%
107	107 ERGYCAPITAL	SMIV	9.33	0.00%
108	108 ESPRINET	ST	430.52	0.09%
109	109 EUKEDOS	SMTA	21.58	0.00%
110	110 EUROTECH	ST	46.25	0.01%
111	111 EXOR	SMTA	7 483.27	1.56%
112	112 EXPRIVA	ST	38.79	0.01%
113	113 FALCK RENEWABLES	ST	269.60	0.06%
114	114 FERRARI	SMTA	6 859.12	1.43%
115	115 FIAT CHRYSLER AUTOMOBILES	SMTA	8 043.41	1.67%
116	116 FIDIA	ST	30.76	0.01%
117	117 FIERA MILANO	ST	122.20	0.03%
118	118 FILA	ST	370.97	0.08%
119	119 FINCANTIERI	SMTA	526.56	0.11%
120	120 FINCOBANK	SMTA	4 247.56	0.88%
121	121 FINMECCANICA	SMTA	5 516.36	1.15%
122	122 FNM	SMTA	170.21	0.04%
123	123 FULLSIX	SMTA	14.04	0.00%
124	124 GABETTI PROPERTY SOLUTIONS	SMTA	35.59	0.01%
125	125 GAS PLUS	SMTA	137.89	0.03%
126	126 GEFRAN	ST	22.69	0.00%
127	127 GENERALI	SMTA	19 796.91	4.12%
128	128 GEOX	SMTA	793.61	0.17%
129	129 GRUPPO CERAMICHE RICCHETTI	SMTA	15.83	0.00%
130	130 GRUPPO EDITORIALE L'ESPRESSO	SMTA	350.61	0.07%
131	131 GRUPPO MUTUIONLINE	ST	286.14	0.06%
132	132 GRUPPO WASTE ITALIA	SMTA	15.78	0.00%
133	133 HERA	SMTA	3 860.19	0.80%
134	134 I GRANDI VIAGGI	SMTA	41.04	0.01%
135	135 IGD - IMMOB. GRANDE DISTRIBUZIONE	ST	599.55	0.12%

BORSA ITALIANA
SHARES CAPITALISATION ON 29 FEBRUARY 2016

		COMPANY	SEGMENT	CAPITALISATION	
				(eur M)	%TOT
136	136	IL SOLE 24 ORE	SMTA	21.92	0.00%
137	137	IMA	ST	1 831.85	0.38%
138	138	IMMSI	SMTA	142.70	0.03%
139	139	INDUSTRIA E INNOVAZIONE	SMTA	5.68	0.00%
140	140	INTEK GROUP	SMTA	102.32	0.02%
141	141	INTERPUMP GROUP	ST	1 386.70	0.29%
142	142	INTESA SANPAOLO	SMTA	38 621.38	8.04%
143	143	INVEST E SVILUPPO	SMTA	1.45	0.00%
144	144	INWIT	SMTA	2 710.03	0.56%
145	145	IRCE	ST	55.97	0.01%
146	146	IREN	SMTA	1 708.15	0.36%
147	147	ISAGRO	ST	34.76	0.01%
148	148	IT WAY	ST	9.79	0.00%
149	149	ITALCEMENTI	SMTA	3 588.16	0.75%
150	150	ITALMOBILIARE	SMTA	1 229.93	0.26%
151	151	IVS GROUP	SMTA	317.11	0.07%
152	152	JUVENTUS FOOTBALL CLUB	SMTA	258.26	0.05%
153	153	K.R.ENERGY	SMTA	16.25	0.00%
154	154	LA DORIA	ST	392.51	0.08%
155	155	LANDI RENZO	ST	62.11	0.01%
156	156	LAZIO	SMTA	29.81	0.01%
157	157	LUXOTTICA	SMTA	25 460.17	5.30%
158	158	LVENTURE GROUP	SMTA	9.23	0.00%
159	159	M&C	SMIV	56.15	0.01%
160	160	MAIRE TECNIMONT	SMTA	710.61	0.15%
161	161	MARR	ST	1 184.52	0.25%
162	162	MASSIMO ZANETTI BEVERAGE	ST	254.58	0.05%
163	163	MEDIACONTECH	SMTA	22.29	0.00%
164	164	MEDIASET	SMTA	3 832.77	0.80%
165	165	MEDIOBANCA	SMTA	5 428.30	1.13%
166	166	MERIDIE	SV	5.95	0.00%
167	167	MID INDUSTRY CAPITAL	SMIV	17.11	0.00%
168	168	MITTEL	SMTA	119.33	0.02%
169	169	MOLECULAR MEDICINE	SMTA	139.38	0.03%
170	170	MOLESKINE	ST	299.03	0.06%
171	171	MONCLER	SMTA	3 507.35	0.73%
172	172	MONDADORI EDITORE	SMTA	232.95	0.05%
173	173	MONDO TV	ST	139.21	0.03%
174	174	MONRIF	SMTA	34.11	0.01%
175	175	NICE	ST	245.98	0.05%
176	176	NOEMALIFE	SMTA	54.69	0.01%
177	177	NOVA RE	SMTA	3.85	0.00%
178	178	OLIDATA	SMTA	6.64	0.00%
179	179	OPENJOBMETIS	ST	95.19	0.02%
180	180	OVS	SMTA	1 254.84	0.26%
181	181	PANARIAGROUP INDUSTRIE CERAMICHE	ST	164.29	0.03%
182	182	PARMALAT	SMTA	4 444.50	0.92%
183	183	PIAGGIO & C	SMTA	696.96	0.15%
184	184	PIERREL	SMTA	21.63	0.00%
185	185	PININFARINA	SMTA	77.18	0.02%
186	186	PIQUADRO	SMTA	57.18	0.01%
187	187	POLIGRAFICA S FAUSTINO	ST	6.24	0.00%
188	188	POLIGRAFICI EDITORIALE	SMTA	27.86	0.01%
189	189	POSTE ITALIANE	SMTA	7 991.11	1.66%
190	190	PRELIOS	SMTA	60.32	0.01%
191	191	PREMUDA	SMTA	27.28	0.01%
192	192	PRIMA INDUSTRIE	ST	122.29	0.03%
193	193	PRYSMIAN	SMTA	4 038.20	0.84%
194	194	RAI WAY	SMTA	1 258.17	0.26%
195	195	RATTI	SMTA	63.16	0.01%
196	196	RCS MEDIAGROUP	SMTA	275.01	0.06%
197	197	RECORDATI	SMTA	4 611.33	0.96%
198	198	RENO DE MEDICI	ST	116.80	0.02%
199	199	REPLY	ST	1 040.86	0.22%
200	200	RETELIT	SMTA	90.13	0.02%
201	201	RISANAMENTO	SMTA	177.82	0.04%
202	202	ROMA	SMTA	169.69	0.04%
203	203	ROSSS	SMTA	9.98	0.00%
204	204	SABAF	ST	117.64	0.02%
205	205	SAES GETTERS	ST	216.54	0.05%

BORSA ITALIANA
SHARES CAPITALISATION ON 29 FEBRUARY 2016

		COMPANY	SEGMENT	CAPITALISATION	
				(eur M)	%TOT
206	206	SAFILO GROUP	SMTA	531.77	0.11%
207	207	SAIPEM	SMTA	167.73	0.03%
208	208	SALINI IMPREGILO	SMTA	1 750.04	0.36%
209	209	SALVATORE FERRAGAMO	SMTA	3 442.58	0.72%
210	210	SARAS	SMTA	1 431.46	0.30%
211	211	SAVE	SMTA	627.73	0.13%
212	212	SEAT PAGINE GIALLE	SMTA	145.93	0.03%
213	213	SERVIZI ITALIA	ST	106.70	0.02%
214	214	SESA	ST	213.64	0.04%
215	215	SIAS	SMTA	1 901.51	0.40%
216	216	SINTESI	SMTA	1.03	0.00%
217	217	SNAI	SMTA	81.13	0.02%
218	218	SNAM	SMTA	17 389.31	3.62%
219	219	SOGEFI	ST	176.39	0.04%
220	220	SOL	SMTA	723.55	0.15%
221	221	SPACE2	SV	294.73	0.06%
222	222	STEFANEL	SMTA	16.79	0.00%
223	223	STMICROELECTRONICS	SMTA	FOREIGN	..
224	224	TAMBURI INVESTMENT PARTNERS	ST	448.10	0.09%
225	225	TAS	SMTA	16.94	0.00%
226	226	TELECOM ITALIA	SMTA	16 412.36	3.42%
227	227	TENARIS	SMTA	11 723.58	2.44%
228	228	TERNA	SMTA	9 654.72	2.01%
229	229	TERNIENERGIA	ST	49.31	0.01%
230	230	TESMEC	ST	59.73	0.01%
231	231	TISCALI	SMTA	160.04	0.03%
232	232	TOD'S	SMTA	2 315.26	0.48%
233	233	TOSCANA AEROPORTI	SMTA	254.51	0.05%
234	234	TREVI FIN INDUSTRIALE	SMTA	224.59	0.05%
235	235	TXT	ST	100.83	0.02%
236	236	UNICREDIT	SMTA	20 165.80	4.20%
237	237	UNIONE DI BANCHE ITALIANE	SMTA	3 147.11	0.65%
238	238	UNIPOL GRUPPO FINANZIARIO	SMTA	2 409.39	0.50%
239	239	UNIPOLSAI	SMTA	5 336.49	1.11%
240	240	VALSOIA	SMTA	212.65	0.04%
241	241	VIANINI INDUSTRIA	SMTA	35.00	0.01%
242	242	VITTORIA ASSICURAZIONI	ST	549.23	0.11%
243	243	YOOX NET-A-PORTER GROUP	SMTA	2 279.61	0.47%
244	244	ZIGNAGO VETRO	ST	456.69	0.10%
245	245	ZUCCHI	SMTA	12.41	0.00%
		TOTAL MTA		477 804.24	99.44%
		of which STAR	71	27 808.50	5.79%

BORSA ITALIANA
SHARES CAPITALISATION ON 29 FEBRUARY 2016

	COMPANY	SEGMENT	CAPITALISATION	
			(eur M)	%TOT
	AIM ITALIA - MAC			
246	1 AGRONOMIA	AIMMA	3.99	0.00%
247	2 AMBROMOBILIARE	AIMMA	8.47	0.00%
248	3 ASSITECA	AIMMA	38.49	0.01%
249	4 AXELERO	AIMMA	66.32	0.01%
250	5 BIO ON	AIMMA	196.21	0.04%
251	6 BIODUE	AIMMA	50.62	0.01%
252	7 BLUE FINANCIAL COMMUNICATION	AIMMA	6.22	0.00%
253	8 BLUE NOTE	AIMMA	4.15	0.00%
254	9 BOMI ITALIA	AIMMA	30.73	0.01%
255	10 BRIDGE MANAGEMENT	AIMMA	2.17	0.00%
256	11 CALEIDO GROUP	AIMMA	5.51	0.00%
257	12 CAPITAL FOR PROGRESS 1	AIMMA	48.83	0.01%
258	13 CDR ADVANCE CAPITAL	AIMMA	7.83	0.00%
259	14 CLABO	AIMMA	9.89	0.00%
260	15 COVER 50	AIMMA	69.06	0.01%
261	16 DIGITAL MAGICS	AIMMA	23.82	0.00%
262	17 DIGITOUCH	AIMMA	28.06	0.01%
263	18 ECOSUNTEK	AIMMA	9.40	0.00%
264	19 ELETTRA INVESTIMENTI	AIMMA	17.34	0.00%
265	20 ENERGICA MOTOR COMPANY	AIMMA	32.64	0.01%
266	21 ENERGY LAB	AIMMA	17.56	0.00%
267	22 ENERTRONICA	AIMMA	18.47	0.00%
268	23 EXPERT SYSTEM	AIMMA	48.20	0.01%
269	24 FINTEL ENERGIA GROUP	AIMMA	92.10	0.02%
270	25 FIRST CAPITAL	AIMMA	18.64	0.00%
271	26 FRENDY ENERGY	AIMMA	23.74	0.00%
272	27 GALA	AIMMA	60.72	0.01%
273	28 GAMBERO ROSSO	AIMMA	9.13	0.00%
274	29 GIGLIO GROUP	AIMMA	26.60	0.01%
275	30 GIORGIO FEDON	AIMMA	30.59	0.01%
276	31 GLENALTA FOOD	AIMMA	78.00	0.02%
277	32 GO INTERNET	AIMMA	10.79	0.00%
278	33 GRUPPO GREEN POWER	AIMMA	13.60	0.00%
279	34 H-FARM	AIMMA	82.10	0.02%
280	35 IKF	AIMMA	2.53	0.00%
281	36 IMVEST	AIMMA	26.77	0.01%
282	37 INIZIATIVE BRESCIANE	AIMMA	60.11	0.01%
283	38 INNOVATEC	AIMMA	6.34	0.00%
284	39 ITALIA INDEPENDENT	AIMMA	50.81	0.01%
285	40 ITALIAN WINE BRANDS	AIMMA	47.24	0.01%
286	41 KI GROUP	AIMMA	16.71	0.00%
287	42 LEONE FILM GROUP	AIMMA	37.11	0.01%
288	43 LUCISANO MEDIA GROUP	AIMMA	24.70	0.01%
289	44 LUVU	AIMMA	180.48	0.04%
290	45 MAILUP	AIMMA	25.69	0.01%
291	46 MASI AGRICOLA	AIMMA	131.77	0.03%
292	47 MC-LINK	AIMMA	18.12	0.00%
293	48 METHORIOS CAPITAL	AIMMA	19.62	0.00%
294	49 MOBYT	AIMMA	24.33	0.01%
295	50 MODELLERIA BRAMBILLA	AIMMA	18.20	0.00%
296	51 MONDO TV FRANCE	AIMMA	16.64	0.00%
297	52 MONDO TV SUISSE	AIMMA	21.80	0.00%
298	53 MP7 ITALIA	AIMMA	11.37	0.00%
299	54 NET INSURANCE	AIMMA	123.26	0.03%
300	55 NEUROSOFT	AIMMA	43.49	0.01%
301	56 NOTORIOUS PICTURES	AIMMA	30.79	0.01%
302	57 PITECO	AIMMA	67.42	0.01%
303	58 PLT ENERGIA	AIMMA	39.17	0.01%
304	59 POLIGRAFICI PRINTING	AIMMA	7.04	0.00%
305	60 PRIMI SUI MOTORI	AIMMA	5.84	0.00%
306	61 ROSETTI MARINO	AIMMA	139.20	0.03%
307	62 SAFE BAG	AIMMA	9.05	0.00%
308	63 SOFTEC	AIMMA	13.19	0.00%
309	64 TBS GROUP	AIMMA	56.95	0.01%
310	65 TE WIND	AIMMA	3.62	0.00%
311	66 TECH-VALUE	AIMMA	8.13	0.00%
312	67 TECNOINVESTIMENTI	AIMMA	98.27	0.02%
313	68 TRIBOO MEDIA	AIMMA	36.64	0.01%
314	69 VALORE ITALIA HP	AIMMA	-	0.00%
315	70 VISIBILIA EDITORE	AIMMA	5.32	0.00%
316	71 VITA SOCIETA EDITORIALE	AIMMA	1.20	0.00%
317	72 WM CAPITAL	AIMMA	4.01	0.00%
318	73 ZEPHYRO	AIMMA	69.22	0.01%
	TOTAL AIM ITALIA - MAC		2 692.14	0.56%
	TOTAL		480 496.39	100.00%