

BORSA ITALIANA
SHARES CAPITALISATION ON 31 OCTOBER 2016

		COMPANY	SEGMENT	CAPITALISATION	
				(eur M)	%TOT
		MTA			
1	1	A2A	SMTA	3 884.98	0.82%
2	2	ACEA	SMTA	2 507.02	0.53%
3	3	ACOTEL GROUP	ST	18.44	0.00%
4	4	ACSM-AGAM	SMTA	124.39	0.03%
5	5	AEDES	SMTA	112.01	0.02%
6	6	AEFFE	ST	113.23	0.02%
7	7	AEROPORTO DI BOLOGNA	ST	322.06	0.07%
8	8	ALBA	SV	26.48	0.01%
9	9	ALERION CLEAN POWER	SMTA	115.52	0.02%
10	10	AMBIENTHESIS	SMTA	36.98	0.01%
11	11	AMPLIFON	ST	2 185.50	0.46%
12	12	ANIMA HOLDING	SMTA	1 325.05	0.28%
13	13	ANSALDO STS	ST	2 083.14	0.44%
14	14	ASCOPIAVE	ST	621.00	0.13%
15	15	ASTALDI	ST	360.82	0.08%
16	16	ASTM	SMTA	859.48	0.18%
17	17	ATLANTIA	SMTA	18 398.99	3.89%
18	18	AUTOGRILL	SMTA	1 917.60	0.41%
19	19	AUTOSTRADE MERIDIONALI	SMTA	74.24	0.02%
20	20	AZIMUT HOLDING	SMTA	2 090.23	0.44%
21	21	B&C SPEAKERS	ST	79.32	0.02%
22	22	BANCA CARIGE	SMTA	263.80	0.06%
23	23	BANCA FINNAT	ST	121.85	0.03%
24	24	BANCA GENERALI	SMTA	2 352.99	0.50%
25	25	BANCA IFIS	ST	1 416.85	0.30%
26	26	BANCA INTERMOBILIARE	SMTA	234.35	0.05%
27	27	BANCA MEDIOLANUM	SMTA	4 662.36	0.99%
28	28	BANCA MONTE PASCHI SIENA	SMTA	723.60	0.15%
29	29	BANCA POP EMILIA ROMAGNA	SMTA	2 039.26	0.43%
30	30	BANCA POPOLARE ETRURIA E LAZIO	SMTA	SUSPENDED	..
31	31	BANCA POPOLARE MILANO	SMTA	1 835.37	0.39%
32	32	BANCA POPOLARE SONDRIO	SMTA	1 375.16	0.29%
33	33	BANCA POPOLARE SPOLETO	SMTA	SUSPENDED	..
34	34	BANCA PROFILO	SMTA	119.65	0.03%
35	35	BANCA SISTEMA	ST	194.06	0.04%
36	36	BANCO DI DESIO E BRIANZA	SMTA	221.07	0.05%
37	37	BANCO DI SARDEGNA	SMTA	39.14	0.01%
38	38	BANCO POPOLARE	SMTA	2 176.28	0.46%
39	39	BANCO SANTANDER	SMTA	FOREIGN	..
40	40	BANZAI	ST	136.20	0.03%
41	41	BASICNET	SMTA	205.37	0.04%
42	42	BASTOGI-IRBS	SMTA	126.02	0.03%
43	43	BB BIOTECH	ST	FOREIGN	..
44	44	BE	ST	88.87	0.02%
45	45	BEGHELLI	SMTA	70.19	0.01%
46	46	BENI STABILI	SMTA	1 213.68	0.26%
47	47	BEST UNION COMPANY	SMTA	23.10	0.00%
48	48	BIALETTI INDUSTRIE	SMTA	39.30	0.01%
49	49	BIANCAMANO	SMTA	5.23	0.00%
50	50	BIESSE	ST	431.01	0.09%
51	51	BIOERA	SMTA	7.43	0.00%
52	52	BOERO BARTOLOMEO	SMTA	73.70	0.02%
53	53	BONIFICHE FERRARESI	SMTA	143.67	0.03%
54	54	BORGOSERIA	SMTA	10.92	0.00%
55	55	BREMBO	ST	3 757.54	0.79%
56	56	BRIOSCHI	SMTA	36.34	0.01%
57	57	BRUNELLO CUCINELLI	SMTA	1 221.91	0.26%
58	58	BUZZI UNICEM	SMTA	3 315.30	0.70%
59	59	CAD IT	ST	30.98	0.01%
60	60	CAIRO COMMUNICATION	ST	521.09	0.11%
61	61	CALEFFI	SMTA	19.23	0.00%
62	62	CALTAGIRONE	SMTA	251.05	0.05%
63	63	CALTAGIRONE EDITORE	SMTA	86.65	0.02%
64	64	CAMPARI	SMTA	5 335.05	1.13%
65	65	CARRARO	SMTA	58.86	0.01%
66	66	CASA DAMIANI	SMTA	81.79	0.02%
67	67	CATTOLICA ASSICURAZIONI	SMTA	955.33	0.20%
68	68	CEMBRE	ST	217.13	0.05%

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				(eur M)	%TOT
69	69	CEMENTIR HOLDING	ST	707.35	0.15%
70	70	CENTRALE DEL LATTE D'ITALIA	ST	38.51	0.01%
71	71	CERVED INFORMATION SOLUTIONS	SMTA	1 427.06	0.30%
72	72	CHL	SMTA	7.87	0.00%
73	73	CICCOLELLA	SMTA	SUSPENDED	..
74	74	CIR	SMTA	797.45	0.17%
75	75	CLASS EDITORI	SMTA	30.42	0.01%
76	76	CNH INDUSTRIAL	SMTA	9 615.76	2.03%
77	77	COFIDE	SMTA	278.45	0.06%
78	78	COIMA RES	SMTA	240.61	0.05%
79	79	COMPAGNIA IMMOBILIARE AZIONARIA	SMTA	16.43	0.00%
80	80	CONAFI PRESTITO'	SMTA	11.77	0.00%
81	81	CREDITO EMILIANO	SMTA	1 711.06	0.36%
82	82	CREDITO VALTELLINESE	SMTA	447.05	0.09%
83	83	CSP INTERNATIONAL	SMTA	35.22	0.01%
84	84	CTI BIOPHARMA	SMTA	FOREIGN	..
85	85	DADA	ST	35.09	0.01%
86	86	D'AMICO INTERNATIONAL SHIPPING	ST	134.07	0.03%
87	87	DANIELI & C	SMTA	1 184.63	0.25%
88	88	DATALOGIC	ST	1 115.97	0.24%
89	89	DE' LONGHI	SMTA	3 198.63	0.68%
90	90	DEA CAPITAL	ST	330.21	0.07%
91	91	DIASORIN	SMTA	3 155.03	0.67%
92	92	DIGITAL BROS	ST	166.10	0.04%
93	93	DMAIL GROUP	SMTA	1.78	0.00%
94	94	EDISON	SMTA	81.54	0.02%
95	95	EEMS	SMTA	3.82	0.00%
96	96	EI TOWERS	ST	1 213.73	0.26%
97	97	EL.EN.	ST	384.31	0.08%
98	98	ELICA	ST	116.89	0.02%
99	99	EMAK	ST	132.71	0.03%
100	100	ENAV	SMTA	1 849.45	0.39%
101	101	ENEL	SMTA	39 956.77	8.45%
102	102	ENERVIT	SMTA	49.67	0.01%
103	103	ENI	SMTA	48 222.97	10.20%
104	104	ERG	SMTA	1 520.85	0.32%
105	105	ERGYCAPITAL	SMIV	7.98	0.00%
106	106	ESPRINET	ST	351.92	0.07%
107	107	EUKEDOS	SMTA	21.76	0.00%
108	108	EUROTECH	ST	42.63	0.01%
109	109	EXOR	SMTA	9 298.99	1.97%
110	110	EXPRIVIA	ST	33.67	0.01%
111	111	FALCK RENEWABLES	ST	238.14	0.05%
112	112	FERRARI	SMTA	9 317.49	1.97%
113	113	FIAT CHRYSLER AUTOMOBILES	SMTA	8 512.03	1.80%
114	114	FIDIA	ST	27.91	0.01%
115	115	FIERA MILANO	ST	109.57	0.02%
116	116	FILA	ST	458.35	0.10%
117	117	FINCANTIERI	SMTA	700.99	0.15%
118	118	FINCOBANK	SMTA	3 254.23	0.69%
119	119	FNM	SMTA	180.24	0.04%
120	120	FULLSIX	SMTA	16.77	0.00%
121	121	GABETTI PROPERTY SOLUTIONS	SMTA	27.33	0.01%
122	122	GAS PLUS	SMTA	105.35	0.02%
123	123	GEFRAN	ST	41.80	0.01%
124	124	GENERALI	SMTA	18 343.71	3.88%
125	125	GEOX	SMTA	505.07	0.11%
126	126	GEQUITY	SMTA	1.79	0.00%
127	127	GRUPPO CERAMICHE RICCHETTI	SMTA	13.84	0.00%
128	128	GRUPPO EDITORIALE L'ESPRESSO	SMTA	310.66	0.07%
129	129	GRUPPO MUTUIONLINE	ST	317.59	0.07%
130	130	GRUPPO WASTE ITALIA	SMTA	6.57	0.00%
131	131	HERA	SMTA	3 450.77	0.73%
132	132	I GRANDI VIAGGI	SMTA	47.38	0.01%
133	133	IGD - IMMOB. GRANDE DISTRIBUZIONE	ST	570.48	0.12%
134	134	IL SOLE 24 ORE	SMTA	17.41	0.00%
135	135	IMA	ST	2 236.73	0.47%
136	136	IMMSI	SMTA	129.59	0.03%
137	137	INDUSTRIA E INNOVAZIONE	SMTA	2.63	0.00%
138	138	INTEK GROUP	SMTA	91.72	0.02%

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139	139	INTERPUMP GROUP	ST	1 587.08	0.34%
140	140	INTESA SANPAOLO	SMTA	35 519.42	7.51%
141	141	INWIT	SMTA	2 557.57	0.54%
142	142	IRCE	ST	49.23	0.01%
143	143	IREN	SMTA	1 924.00	0.41%
144	144	ISAGRO	ST	43.12	0.01%
145	145	IT WAY	ST	13.24	0.00%
146	146	ITALIAONLINE	SMTA	270.83	0.06%
147	147	ITALMOBILIARE	SMTA	1 029.42	0.22%
148	148	IVS GROUP	SMTA	331.29	0.07%
149	149	JUVENTUS FOOTBALL CLUB	SMTA	296.26	0.06%
150	150	K.R.ENERGY	SMTA	15.20	0.00%
151	151	LA DORIA	ST	238.34	0.05%
152	152	LANDI RENZO	ST	41.77	0.01%
153	153	LAZIO	SMTA	34.58	0.01%
154	154	LEONARDO - FINMECCANICA	SMTA	6 403.04	1.35%
155	155	LUXOTTICA	SMTA	21 912.11	4.63%
156	156	LVENTURE GROUP	SMTA	12.69	0.00%
157	157	M&C	SMIV	77.20	0.02%
158	158	MAIRE TECNIMONT	SMTA	671.10	0.14%
159	159	MARR	ST	1 116.91	0.24%
160	160	MASSIMO ZANETTI BEVERAGE	ST	248.71	0.05%
161	161	MEDIACONTECH	SMTA	10.33	0.00%
162	162	MEDIASET	SMTA	3 065.76	0.65%
163	163	MEDIOBANCA	SMTA	5 903.01	1.25%
164	164	MERIDIE	SV	5.33	0.00%
165	165	MID INDUSTRY CAPITAL	SV	17.30	0.00%
166	166	MITTEL	SMTA	125.45	0.03%
167	167	MOLECULAR MEDICINE	SMTA	162.48	0.03%
168	168	MOLESKINE	ST	512.42	0.11%
169	169	MONCLER	SMTA	3 811.96	0.81%
170	170	MONDADORI EDITORE	SMTA	235.94	0.05%
171	171	MONDO TV	ST	124.18	0.03%
172	172	MONRIF	SMTA	29.15	0.01%
173	173	NICE	ST	297.28	0.06%
174	174	NOVA RE	SMTA	2.70	0.00%
175	175	OLIDATA	SMTA	SUSPENDED	..
176	176	OPENJOBMETIS	ST	90.11	0.02%
177	177	OVS	SMTA	1 128.33	0.24%
178	178	PANARIAGROUP INDUSTRIE CERAMICHE	ST	142.51	0.03%
179	179	PARMALAT	SMTA	4 461.32	0.94%
180	180	PIAGGIO & C	SMTA	573.54	0.12%
181	181	PIERREL	SMTA	13.87	0.00%
182	182	PININFARINA	SMTA	48.58	0.01%
183	183	PIQUADRO	SMTA	54.15	0.01%
184	184	POLIGRAFICA S FAUSTINO	ST	7.04	0.00%
185	185	POLIGRAFICI EDITORIALE	SMTA	21.30	0.00%
186	186	POSTE ITALIANE	SMTA	7 919.22	1.67%
187	187	PRELIOS	SMTA	95.43	0.02%
188	188	PREMUDA	SMTA	9.28	0.00%
189	189	PRIMA INDUSTRIE	ST	150.02	0.03%
190	190	PRYSMIAN	SMTA	4 919.73	1.04%
191	191	RAI WAY	SMTA	972.76	0.21%
192	192	RATTI	SMTA	50.96	0.01%
193	193	RCS MEDIAGROUP	SMTA	506.41	0.11%
194	194	RECORDATI	SMTA	5 379.93	1.14%
195	195	RENO DE MEDICI	ST	104.70	0.02%
196	196	REPLY	ST	1 071.86	0.23%
197	197	RETELIT	ST	148.11	0.03%
198	198	RISANAMENTO	SMTA	95.38	0.02%
199	199	ROMA	SMTA	173.39	0.04%
200	200	ROSSS	SMTA	6.62	0.00%
201	201	SABAF	ST	103.75	0.02%
202	202	SAES GETTERS	ST	240.97	0.05%
203	203	SAFILO GROUP	SMTA	597.51	0.13%
204	204	SAIPEM	SMTA	3 837.35	0.81%
205	205	SALINI IMPREGILO	SMTA	1 252.89	0.26%
206	206	SALVATORE FERRAGAMO	SMTA	3 753.87	0.79%
207	207	SARAS	SMTA	1 475.11	0.31%
208	208	SAVE	SMTA	986.32	0.21%

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209	209	SERVIZI ITALIA	ST	118.63	0.03%
210	210	SESA	ST	248.17	0.05%
211	211	SIAS	SMTA	1 936.89	0.41%
212	212	SINTESI	SMTA	0.68	0.00%
213	213	SNAI	SMTA	223.83	0.05%
214	214	SNAM	SMTA	16 877.07	3.57%
215	215	SOGEFI	ST	246.31	0.05%
216	216	SOL	SMTA	711.46	0.15%
217	217	SPACE2	SV	305.81	0.06%
218	218	STEFANEL	SMTA	14.95	0.00%
219	219	STMICROELECTRONICS	SMTA	FOREIGN	..
220	220	TAMBURI INVESTMENT PARTNERS	ST	542.97	0.11%
221	221	TAS	SMTA	43.86	0.01%
222	222	TECHNOGYM	SMTA	816.79	0.17%
223	223	TECNOINVESTIMENTI	ST	204.25	0.04%
224	224	TELECOM ITALIA	SMTA	14 561.55	3.08%
225	225	TENARIS	SMTA	15 273.96	3.23%
226	226	TERNA	SMTA	8 979.48	1.90%
227	227	TERNIENERGIA	ST	31.65	0.01%
228	228	TESMEC	ST	51.79	0.01%
229	229	TISCALI	SMTA	139.21	0.03%
230	230	TOD'S	SMTA	1 755.26	0.37%
231	231	TOSCANA AEROPORTI	SMTA	270.25	0.06%
232	232	TREVI FIN INDUSTRIALE	SMTA	220.10	0.05%
233	233	TXT	ST	99.90	0.02%
234	234	UNICREDIT	SMTA	14 115.76	2.98%
235	235	UNIONE DI BANCHE ITALIANE	SMTA	2 257.04	0.48%
236	236	UNIPOL GRUPPO FINANZIARIO	SMTA	2 002.95	0.42%
237	237	UNIPOLSAI	SMTA	4 879.56	1.03%
238	238	VALSOIA	SMTA	182.02	0.04%
239	239	VIANINI	SMTA	34.32	0.01%
240	240	VITTORIA ASSICURAZIONI	ST	649.30	0.14%
241	241	YOOX NET-A-PORTER GROUP	SMTA	2 388.09	0.50%
242	242	ZIGNAGO VETRO	ST	485.10	0.10%
243	243	ZUCCHI	SMTA	8.60	0.00%
		TOTAL MTA		470 273.83	99.44%
		<i>of which STAR</i>	71	30 512.24	6.45%
		AIM ITALIA - MAC			
244	1	4AIM SICAF	AIMMA	6.06	0.00%
245	2	ABITARE IN	AIMMA	27.10	0.01%
246	3	AMBROMOBILIARE	AIMMA	7.19	0.00%
247	4	ASSITECA	AIMMA	49.99	0.01%
248	5	AXELERO	AIMMA	33.99	0.01%
249	6	BIO ON	AIMMA	172.67	0.04%
250	7	BIODUE	AIMMA	48.00	0.01%
251	8	BLUE FINANCIAL COMMUNICATION	AIMMA	6.48	0.00%
252	9	BOMI ITALIA	AIMMA	28.34	0.01%
253	10	BRIDGE MANAGEMENT	AIMMA	1.84	0.00%
254	11	CALEIDO GROUP	AIMMA	4.44	0.00%
255	12	CAPITAL FOR PROGRESS 1	AIMMA	51.10	0.01%
256	13	CASTA DIVA GROUP	AIMMA	25.68	0.01%
257	14	CDR ADVANCE CAPITAL	AIMMA	7.91	0.00%
258	15	CLABO	AIMMA	5.76	0.00%
259	16	COVER 50	AIMMA	39.60	0.01%
260	17	DIGITAL MAGICS	AIMMA	19.72	0.00%
261	18	DIGITOUCH	AIMMA	18.26	0.00%
262	19	DOMINION HOSTING HOLDING	AIMMA	14.36	0.00%
263	20	ECOSUNTEK	AIMMA	6.24	0.00%
264	21	ELETTRA INVESTIMENTI	AIMMA	14.73	0.00%
265	22	ENERGICA MOTOR COMPANY	AIMMA	27.70	0.01%
266	23	ENERGY LAB	AIMMA	8.71	0.00%
267	24	ENERTRONICA	AIMMA	13.29	0.00%

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268	25	EXPERT SYSTEM	AIMMA	55.06	0.01%
269	26	FINTEL ENERGIA GROUP	AIMMA	110.70	0.02%
270	27	FIRST CAPITAL	AIMMA	20.29	0.00%
271	28	FRENDY ENERGY	AIMMA	18.63	0.00%
272	29	GALA	AIMMA	31.66	0.01%
273	30	GAMBERO ROSSO	AIMMA	5.31	0.00%
274	31	GIGLIO GROUP	AIMMA	34.67	0.01%
275	32	GIORGIO FEDON	AIMMA	22.93	0.00%
276	33	GLENALTA FOOD	AIMMA	-	0.00%
277	34	GO INTERNET	AIMMA	7.41	0.00%
278	35	GRUPPO GREEN POWER	AIMMA	9.24	0.00%
279	36	H-FARM	AIMMA	69.61	0.01%
280	37	IMVEST	AIMMA	20.46	0.00%
281	38	INDUSTRIAL STARS OF ITALY 2	AIMMA	49.46	0.01%
282	39	INIZIATIVE BRESCIANE	AIMMA	71.77	0.02%
283	40	INNOVA ITALY 1	AIMMA	100.00	0.02%
284	41	INNOVATEC	AIMMA	0.18	0.00%
285	42	ITALIA INDEPENDENT	AIMMA	7.33	0.00%
286	43	ITALIAN WINE BRANDS	AIMMA	53.06	0.01%
287	44	KI GROUP	AIMMA	15.48	0.00%
288	45	LEONE FILM GROUP	AIMMA	40.31	0.01%
289	46	LUCISANO MEDIA GROUP	AIMMA	16.74	0.00%
290	47	LUVE	AIMMA	195.04	0.04%
291	48	MAILUP	AIMMA	20.28	0.00%
292	49	MASI AGRICOLA	AIMMA	135.70	0.03%
293	50	MC-LINK	AIMMA	15.95	0.00%
294	51	METHORIOS CAPITAL	AIMMA	-	0.00%
295	52	MOBYT	AIMMA	31.69	0.01%
296	53	MODELLERIA BRAMBILLA	AIMMA	12.35	0.00%
297	54	MONDO TV FRANCE	AIMMA	13.22	0.00%
298	55	MONDO TV SUISSE	AIMMA	13.01	0.00%
299	56	MP7 ITALIA	AIMMA	6.78	0.00%
300	57	NET INSURANCE	AIMMA	45.15	0.01%
301	58	NEUROSOFT	AIMMA	45.03	0.01%
302	59	NOTORIOUS PICTURES	AIMMA	15.97	0.00%
303	60	PITECO	AIMMA	79.32	0.02%
304	61	PLT ENERGIA	AIMMA	52.76	0.01%
305	62	POLIGRAFICI PRINTING	AIMMA	8.08	0.00%
306	63	PRIMI SUI MOTORI	AIMMA	4.89	0.00%
307	64	ROSETTI MARINO	AIMMA	138.68	0.03%
308	65	SAFE BAG	AIMMA	12.61	0.00%
309	66	SITI - B&T	AIMMA	100.69	0.02%
310	67	SMRE	AIMMA	44.46	0.01%
311	68	SOFTEC	AIMMA	4.40	0.00%
312	69	SOLUTIONS CAPITAL MANAGEMENT SIM	AIMMA	19.23	0.00%
313	70	TBS GROUP	AIMMA	66.44	0.01%
314	71	TE WIND	AIMMA	-	0.00%
315	72	TECH-VALUE	AIMMA	9.08	0.00%
316	73	TRIBOO	AIMMA	75.18	0.02%
317	74	VETRYA	AIMMA	32.81	0.01%
318	75	VISIBILIA EDITORE	AIMMA	1.76	0.00%
319	76	VITA SOCIETA EDITORIALE	AIMMA	0.99	0.00%
320	77	WM CAPITAL	AIMMA	1.61	0.00%
321	78	ZEPHYRO	AIMMA	68.58	0.01%
		TOTAL AIM ITALIA - MAC		2 671.18	0.56%
		TOTAL		472 945.01	100.00%