

**BORSA ITALIANA**  
**SHARES CAPITALISATION ON 30 DECEMBER 2016**

		COMPANY	SEGMENT	CAPITALISATION	
				(eur M)	%TOT
		<b>MTA</b>			
1	1	A2A	SMTA	3 847.54	0.73%
2	2	ACEA	SMTA	2 446.61	0.47%
3	3	ACOTEL GROUP	ST	26.83	0.01%
4	4	ACSM-AGAM	SMTA	122.08	0.02%
5	5	AEDES	SMTA	121.51	0.02%
6	6	AEFFE	ST	118.08	0.02%
7	7	AEROPORTO DI BOLOGNA	ST	356.24	0.07%
8	8	ALBA	SV	30.07	0.01%
9	9	ALERION CLEAN POWER	SMTA	126.71	0.02%
10	10	AMBIENTHESIS	SMTA	36.25	0.01%
11	11	AMPLIFON	ST	2 044.86	0.39%
12	12	ANIMA HOLDING	SMTA	1 538.24	0.29%
13	13	ANSALDO STS	ST	2 358.28	0.45%
14	14	ASCOPIAVE	ST	638.01	0.12%
15	15	ASTALDI	ST	524.67	0.10%
16	16	ASTM	SMTA	1 027.06	0.20%
17	17	ATLANTIA	SMTA	18 427.07	3.51%
18	18	AUTOGRILL	SMTA	2 189.04	0.42%
19	19	AUTOSTRADE MERIDIONALI	SMTA	78.11	0.01%
20	20	AZIMUT HOLDING	SMTA	2 270.97	0.43%
21	21	B&C SPEAKERS	ST	86.64	0.02%
22	22	BANCA CARIGE	SMTA	263.34	0.05%
23	23	BANCA FINNAT	ST	135.65	0.03%
24	24	BANCA GENERALI	SMTA	2 638.05	0.50%
25	25	BANCA IFIS	ST	1 383.18	0.26%
26	26	BANCA INTERMOBILIARE	SMTA	217.64	0.04%
27	27	BANCA MEDIOLANUM	SMTA	5 067.52	0.97%
28	28	BANCA MONTE PASCHI SIENA	SMTA	SUSPENDED	..
29	29	BANCA POPOLARE ETRURIA E LAZIO	SMTA	SUSPENDED	..
30	30	BANCA POPOLARE MILANO	SMTA	1 591.75	0.30%
31	31	BANCA POPOLARE SONDRIO	SMTA	1 407.86	0.27%
32	32	BANCA POPOLARE SPOLETO	SMTA	SUSPENDED	..
33	33	BANCA PROFILO	SMTA	116.64	0.02%
34	34	BANCA SISTEMA	ST	175.01	0.03%
35	35	BANCO DI DESIO E BRIANZA	SMTA	256.26	0.05%
36	36	BANCO DI SARDEGNA	SMTA	40.95	0.01%
37	37	BANCO POPOLARE	SMTA	1 913.85	0.36%
38	38	BANCO SANTANDER	SMTA	FOREIGN	..
39	39	BANZAI	ST	159.40	0.03%
40	40	BASICNET	SMTA	202.90	0.04%
41	41	BASTOGI-IRBS	SMTA	130.33	0.02%
42	42	BB BIOTECH	ST	FOREIGN	..
43	43	BE	ST	90.89	0.02%
44	44	BEGHELLI	SMTA	73.43	0.01%
45	45	BENI STABILI	SMTA	1 234.39	0.24%
46	46	BEST UNION COMPANY	SMTA	27.68	0.01%
47	47	BIALETTI INDUSTRIE	SMTA	39.90	0.01%
48	48	BIANCAMANO	SMTA	4.85	0.00%
49	49	BIESSE	ST	523.91	0.10%
50	50	BIOERA	SMTA	7.59	0.00%
51	51	BOERO BARTOLOMEO	SMTA	79.97	0.02%
52	52	BONIFICHE FERRARESI	SMTA	146.37	0.03%
53	53	BORGOSERIA	SMTA	9.83	0.00%
54	54	BPER BANCA	SMTA	2 447.92	0.47%
55	55	BREMBO	ST	3 849.11	0.73%
56	56	BRIOSCHI	SMTA	43.04	0.01%
57	57	BRUNELLO CUCINELLI	SMTA	1 381.94	0.26%
58	58	BUZZI UNICEM	SMTA	4 210.29	0.80%
59	59	CAD IT	ST	31.93	0.01%
60	60	CAIRO COMMUNICATION	ST	506.63	0.10%
61	61	CALEFFI	SMTA	19.76	0.00%
62	62	CALTAGIRONE	SMTA	248.82	0.05%
63	63	CALTAGIRONE EDITORE	SMTA	90.51	0.02%
64	64	CAMPARI	SMTA	5 413.43	1.03%
65	65	CARRARO	SMTA	71.08	0.01%
66	66	CASA DAMIANI	SMTA	81.44	0.02%
67	67	CATTOLICA ASSICURAZIONI	SMTA	964.56	0.18%
68	68	CEMBRE	ST	235.89	0.04%

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				(eur M)	%TOT
69	69	CEMENTIR HOLDING	ST	667.66	0.13%
70	70	CENTRALE DEL LATTE D'ITALIA	ST	45.18	0.01%
71	71	CERVED INFORMATION SOLUTIONS	SMTA	1 536.64	0.29%
72	72	CHL	SMTA	6.70	0.00%
73	73	CICCOLELLA	SMTA	SUSPENDED	..
74	74	CIR	SMTA	811.09	0.15%
75	75	CLASS EDITORI	SMTA	30.10	0.01%
76	76	CNH INDUSTRIAL	SMTA	11 237.73	2.14%
77	77	COFIDE	SMTA	272.23	0.05%
78	78	COIMA RES	SMTA	233.70	0.04%
79	79	COMPAGNIA IMMOBILIARE AZIONARIA	SMTA	15.03	0.00%
80	80	CONAFI PRESTITO'	SMTA	11.38	0.00%
81	81	CREDITO EMILIANO	SMTA	1 902.94	0.36%
82	82	CREDITO VALTELLINESE	SMTA	413.42	0.08%
83	83	CSP INTERNATIONAL	SMTA	34.87	0.01%
84	84	CTI BIOPHARMA	SMTA	FOREIGN	..
85	85	DADA	ST	51.14	0.01%
86	86	D'AMICO INTERNATIONAL SHIPPING	ST	141.56	0.03%
87	87	DANIELI & C	SMTA	1 395.65	0.27%
88	88	DATALOGIC	ST	1 079.81	0.21%
89	89	DE' LONGHI	SMTA	3 359.48	0.64%
90	90	DEA CAPITAL	ST	369.34	0.07%
91	91	DIASORIN	SMTA	3 138.34	0.60%
92	92	DIGITAL BROS	ST	190.81	0.04%
93	93	DMAIL GROUP	SMTA	135.93	0.03%
94	94	EDISON	SMTA	82.96	0.02%
95	95	EEMS	SMTA	3.85	0.00%
96	96	EI TOWERS	ST	1 438.73	0.27%
97	97	EL.EN.	ST	449.81	0.09%
98	98	ELICA	ST	116.22	0.02%
99	99	EMAK	ST	149.95	0.03%
100	100	ENAV	SMTA	1 781.38	0.34%
101	101	ENEL	SMTA	42 402.31	8.08%
102	102	ENERVIT	SMTA	46.03	0.01%
103	103	ENI	SMTA	56 080.50	10.68%
104	104	ERG	SMTA	1 538.36	0.29%
105	105	ERGYCAPITAL	SMIV	9.63	0.00%
106	106	ESPRINET	ST	370.57	0.07%
107	107	EUKEDOS	SMTA	22.91	0.00%
108	108	EUROTECH	ST	53.36	0.01%
109	109	EXOR N.V.	SMTA	9 869.66	1.88%
110	110	EXPRIVIA	ST	35.48	0.01%
111	111	FALCK RENEWABLES	ST	271.21	0.05%
112	112	FERRARI	SMTA	10 731.84	2.04%
113	113	FIAT CHRYSLER AUTOMOBILES	SMTA	11 164.31	2.13%
114	114	FIDIA	ST	28.58	0.01%
115	115	FIERA MILANO	SMTA	102.12	0.02%
116	116	FILA	ST	468.45	0.09%
117	117	FINCANTIERI	SMTA	795.10	0.15%
118	118	FINCOBANK	SMTA	3 252.60	0.62%
119	119	FNM	SMTA	212.00	0.04%
120	120	FULLSIX	SMTA	14.83	0.00%
121	121	GABETTI PROPERTY SOLUTIONS	SMTA	28.65	0.01%
122	122	GAS PLUS	SMTA	109.38	0.02%
123	123	GEFRAN	ST	41.30	0.01%
124	124	GENERALI	SMTA	22 119.84	4.21%
125	125	GEOX	SMTA	566.28	0.11%
126	126	GEQUITY	SMTA	1.88	0.00%
127	127	GRUPPO CERAMICHE RICCHETTI	SMTA	13.91	0.00%
128	128	GRUPPO EDITORIALE L'ESPRESSO	SMTA	300.50	0.06%
129	129	GRUPPO MUTUIONLINE	ST	335.56	0.06%
130	130	GRUPPO WASTE ITALIA	SMTA	8.79	0.00%
131	131	HERA	SMTA	3 258.73	0.62%
132	132	I GRANDI VIAGGI	SMTA	45.37	0.01%
133	133	IGD - IMMOB. GRANDE DISTRIBUZIONE	ST	588.41	0.11%
134	134	IL SOLE 24 ORE	SMTA	15.84	0.00%
135	135	IMA	ST	2 258.99	0.43%
136	136	IMMSI	SMTA	123.67	0.02%
137	137	INDUSTRIA E INNOVAZIONE	SMTA	3.15	0.00%
138	138	INTEK GROUP	SMTA	88.08	0.02%

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				(eur M)	%TOT
139	139	INTERPUMP GROUP	ST	1 688.80	0.32%
140	140	INTESA SANPAOLO	SMTA	40 367.53	7.69%
141	141	INWIT	SMTA	2 640.35	0.50%
142	142	IRCE	ST	50.19	0.01%
143	143	IREN	SMTA	1 833.00	0.35%
144	144	ISAGRO	ST	41.00	0.01%
145	145	IT WAY	ST	12.60	0.00%
146	146	ITALGAS	SMTA	3 019.22	0.58%
147	147	ITALIAONLINE	SMTA	273.63	0.05%
148	148	ITALMOBILIARE	SMTA	1 050.99	0.20%
149	149	IVS GROUP	SMTA	333.24	0.06%
150	150	JUVENTUS FOOTBALL CLUB	SMTA	304.30	0.06%
151	151	K.R.ENERGY	SMTA	18.59	0.00%
152	152	LA DORIA	ST	277.27	0.05%
153	153	LANDI RENZO	ST	38.94	0.01%
154	154	LAZIO	SMTA	39.22	0.01%
155	155	LEONARDO - FINMECCANICA	SMTA	7 669.45	1.46%
156	156	LUXOTTICA	SMTA	24 832.41	4.73%
157	157	LVENTURE GROUP	SMTA	14.70	0.00%
158	158	M&C	SMIV	79.02	0.02%
159	159	MAIRE TECNIMONT	SMTA	785.36	0.15%
160	160	MARR	ST	1 155.64	0.22%
161	161	MASSIMO ZANETTI BEVERAGE	ST	237.09	0.05%
162	162	MEDIACONTECH	SMTA	11.82	0.00%
163	163	MEDIASET	SMTA	4 861.42	0.93%
164	164	MEDIOBANCA	SMTA	6 796.97	1.29%
165	165	MERIDIE	SV	4.50	0.00%
166	166	MID INDUSTRY CAPITAL	SV	17.30	0.00%
167	167	MITTEL	SMTA	122.91	0.02%
168	168	MOLECULAR MEDICINE	SMTA	176.26	0.03%
169	169	MOLESKINE	ST	523.15	0.10%
170	170	MONCLER	SMTA	4 131.00	0.79%
171	171	MONDADORI EDITORE	ST	308.28	0.06%
172	172	MONDO TV	ST	117.71	0.02%
173	173	MONRIF	SMTA	28.26	0.01%
174	174	NICE	ST	296.71	0.06%
175	175	NOVA RE	SMTA	3.37	0.00%
176	176	OLIDATA	SMTA	SUSPENDED	..
177	177	OPENJOBMETIS	ST	81.93	0.02%
178	178	OVS	SMTA	1 084.93	0.21%
179	179	PANARIAGROUP INDUSTRIE CERAMICHE	ST	150.27	0.03%
180	180	PARMALAT	SMTA	5 520.45	1.05%
181	181	PIAGGIO & C	SMTA	574.10	0.11%
182	182	PIERREL	SMTA	9.87	0.00%
183	183	PININFARINA	SMTA	53.28	0.01%
184	184	PIQUADRO	SMTA	56.88	0.01%
185	185	POLIGRAFICA S FAUSTINO	ST	6.60	0.00%
186	186	POLIGRAFICI EDITORIALE	SMTA	20.34	0.00%
187	187	POSTE ITALIANE	SMTA	8 260.15	1.57%
188	188	PRELIOS	SMTA	105.18	0.02%
189	189	PREMUDA	SMTA	9.65	0.00%
190	190	PRIMA INDUSTRIE	ST	166.11	0.03%
191	191	PRYSMIAN	SMTA	5 295.76	1.01%
192	192	RAI WAY	SMTA	967.93	0.18%
193	193	RATTI	SMTA	50.35	0.01%
194	194	RCS MEDIAGROUP	SMTA	437.06	0.08%
195	195	RECORDATI	SMTA	5 628.01	1.07%
196	196	RENO DE MEDICI	ST	117.40	0.02%
197	197	REPLY	ST	1 097.67	0.21%
198	198	RETELIT	ST	170.78	0.03%
199	199	RISANAMENTO	SMTA	61.31	0.01%
200	200	ROMA	SMTA	164.78	0.03%
201	201	ROSSS	SMTA	6.65	0.00%
202	202	SABAF	ST	119.01	0.02%
203	203	SAES GETTERS	ST	245.66	0.05%
204	204	SAFILO GROUP	SMTA	495.32	0.09%
205	205	SAIPEM	SMTA	5 414.93	1.03%
206	206	SALINI IMPREGILO	SMTA	1 484.20	0.28%
207	207	SALVATORE FERRAGAMO	SMTA	3 813.59	0.73%
208	208	SARAS	SMTA	1 642.41	0.31%

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				(eur M)	%TOT
209	209	SAVE	SMTA	961.99	0.18%
210	210	SERVIZI ITALIA	ST	113.53	0.02%
211	211	SESA	ST	271.91	0.05%
212	212	SIAS	SMTA	1 835.05	0.35%
213	213	SINTESI	SMTA	0.58	0.00%
214	214	SNAI	SMTA	247.20	0.05%
215	215	SNAM	SMTA	13 731.47	2.62%
216	216	SOGEFI	ST	288.96	0.06%
217	217	SOL	SMTA	707.36	0.13%
218	218	SPACE2	SV	318.84	0.06%
219	219	STEFANEL	SMTA	12.04	0.00%
220	220	STMICROELECTRONICS	SMTA	FOREIGN	..
221	221	TAMBURI INVESTMENT PARTNERS	ST	531.30	0.10%
222	222	TAS	SMTA	64.15	0.01%
223	223	TECHNOGYM	SMTA	890.19	0.17%
224	224	TECNOINVESTIMENTI	ST	208.92	0.04%
225	225	TELECOM ITALIA	SMTA	16 932.03	3.22%
226	226	TENARIS	SMTA	20 068.84	3.82%
227	227	TERNA	SMTA	8 768.60	1.67%
228	228	TERNIENERGIA	ST	34.70	0.01%
229	229	TESMEC	ST	57.72	0.01%
230	230	TISCALI	SMTA	143.59	0.03%
231	231	TOD'S	SMTA	2 048.87	0.39%
232	232	TOSCANA AEROPORTI	SMTA	263.29	0.05%
233	233	TREVI FIN INDUSTRIALE	SMTA	160.38	0.03%
234	234	TXT	ST	97.37	0.02%
235	235	UNICREDIT	SMTA	16 912.01	3.22%
236	236	UNIONE DI BANCHE ITALIANE	SMTA	2 545.33	0.48%
237	237	UNIPOL GRUPPO FINANZIARIO	SMTA	2 453.09	0.47%
238	238	UNIPOLSAI	SMTA	5 772.23	1.10%
239	239	VALSOIA	SMTA	168.71	0.03%
240	240	VIANINI	SMTA	33.87	0.01%
241	241	VITTORIA ASSICURAZIONI	ST	679.42	0.13%
242	242	YOOX NET-A-PORTER GROUP	SMTA	2 455.15	0.47%
243	243	ZIGNAGO VETRO	ST	483.07	0.09%
244	244	ZUCCHI	SMTA	8.47	0.00%
		<b>TOTAL MTA</b>		<b>522 177.15</b>	<b>99.45%</b>
		<b>of which STAR</b>	<b>71</b>	<b>32 067.04</b>	<b>6.11%</b>
		<b>AIM ITALIA - MAC</b>			
245	1	4AIM SICAF	AIMMA	5.82	0.00%
246	2	ABITARE IN	AIMMA	34.27	0.01%
247	3	AMBROMOBILIARE	AIMMA	7.05	0.00%
248	4	ASSITECA	AIMMA	58.07	0.01%
249	5	AXELERO	AIMMA	39.03	0.01%
250	6	BIO ON	AIMMA	215.18	0.04%
251	7	BIODUE	AIMMA	47.43	0.01%
252	8	BLUE FINANCIAL COMMUNICATION	AIMMA	6.29	0.00%
253	9	BOMI ITALIA	AIMMA	25.58	0.00%
254	10	CALEIDO GROUP	AIMMA	4.44	0.00%
255	11	CASTA DIVA GROUP	AIMMA	24.79	0.00%
256	12	CDR ADVANCE CAPITAL	AIMMA	7.29	0.00%
257	13	CLABO	AIMMA	4.88	0.00%
258	14	COVER 50	AIMMA	39.97	0.01%
259	15	DIGITAL MAGICS	AIMMA	19.34	0.00%
260	16	DIGITOUCH	AIMMA	16.11	0.00%
261	17	DOMINION HOSTING HOLDING	AIMMA	13.49	0.00%
262	18	ECOSUNTEK	AIMMA	5.61	0.00%
263	19	ELETTRA INVESTIMENTI	AIMMA	19.18	0.00%
264	20	ENERGICA MOTOR COMPANY	AIMMA	33.62	0.01%
265	21	ENERGY LAB	AIMMA	5.64	0.00%
266	22	ENERTRONICA	AIMMA	13.98	0.00%
267	23	EXPERT SYSTEM	AIMMA	52.28	0.01%
268	24	FINTEL ENERGIA GROUP	AIMMA	113.67	0.02%

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269	25	FIRST CAPITAL	AIMMA	21.20	0.00%
270	26	FOPE	AIMMA	13.78	0.00%
271	27	FRENDY ENERGY	AIMMA	16.37	0.00%
272	28	GALA	AIMMA	42.18	0.01%
273	29	GAMBERO ROSSO	AIMMA	5.94	0.00%
274	30	GIGLIO GROUP	AIMMA	42.51	0.01%
275	31	GIORGIO FEDON	AIMMA	24.42	0.00%
276	32	GLENALTA FOOD	AIMMA	83.54	0.02%
277	33	GO INTERNET	AIMMA	15.81	0.00%
278	34	GPI	AIMMA	53.07	0.01%
279	35	GRUPPO GREEN POWER	AIMMA	9.04	0.00%
280	36	H-FARM	AIMMA	59.65	0.01%
281	37	IMVEST	AIMMA	-	0.00%
282	38	INDUSTRIAL STARS OF ITALY 2	AIMMA	49.66	0.01%
283	39	INIZIATIVE BRESCIANE	AIMMA	72.36	0.01%
284	40	INNOVA ITALY 1	AIMMA	97.50	0.02%
285	41	INNOVATEC	AIMMA	2.88	0.00%
286	42	ITALIA INDEPENDENT	AIMMA	33.87	0.01%
287	43	ITALIAN WINE BRANDS	AIMMA	49.72	0.01%
288	44	KI GROUP	AIMMA	15.32	0.00%
289	45	LEONE FILM GROUP	AIMMA	37.64	0.01%
290	46	LUCISANO MEDIA GROUP	AIMMA	21.53	0.00%
291	47	LUVE	AIMMA	220.44	0.04%
292	48	MAILUP	AIMMA	19.72	0.00%
293	49	MASI AGRICOLA	AIMMA	140.72	0.03%
294	50	MC-LINK	AIMMA	16.50	0.00%
295	51	METHORIOS CAPITAL	AIMMA	-	0.00%
296	52	MODELLERIA BRAMBILLA	AIMMA	12.57	0.00%
297	53	MONDO TV FRANCE	AIMMA	12.41	0.00%
298	54	MONDO TV SUISSE	AIMMA	12.75	0.00%
299	55	MP7 ITALIA	AIMMA	6.56	0.00%
300	56	NET INSURANCE	AIMMA	30.09	0.01%
301	57	NEUROSOFT	AIMMA	68.01	0.01%
302	58	NOTORIOUS PICTURES	AIMMA	18.69	0.00%
303	59	PITECO	AIMMA	78.48	0.01%
304	60	PLT ENERGIA	AIMMA	58.07	0.01%
305	61	POLIGRAFICI PRINTING	AIMMA	7.68	0.00%
306	62	PRIMI SUI MOTORI	AIMMA	9.07	0.00%
307	63	ROSETTI MARINO	AIMMA	138.68	0.03%
308	64	SAFE BAG	AIMMA	12.74	0.00%
309	65	SITI - B&T	AIMMA	96.77	0.02%
310	66	SMRE	AIMMA	45.48	0.01%
311	67	SOFTEC	AIMMA	4.46	0.00%
312	68	SOLUTIONS CAPITAL MANAGEMENT SIM	AIMMA	21.53	0.00%
313	69	TBS GROUP	AIMMA	64.04	0.01%
314	70	TE WIND	AIMMA	4.58	0.00%
315	71	TECH-VALUE	AIMMA	10.03	0.00%
316	72	TRIBOO	AIMMA	77.62	0.01%
317	73	VETRYA	AIMMA	29.10	0.01%
318	74	VISIBILIA EDITORE	AIMMA	1.75	0.00%
319	75	VITA SOCIETA EDITORIALE	AIMMA	0.94	0.00%
320	76	WM CAPITAL	AIMMA	2.73	0.00%
321	77	ZEPHYRO	AIMMA	69.49	0.01%
		<b>TOTAL AIM ITALIA - MAC</b>		<b>2 872.69</b>	<b>0.55%</b>
		<b>TOTAL</b>		<b>525 049.84</b>	<b>100.00%</b>