





**BORSA ITALIANA**  
**BORSA SHARES CAPITALISATION - 30 DECEMBER 2015**

		MACROSECTOR	SECTOR	SHARE	MARK	BASKET	CAPITALISATION	
							(eur m)	%TOT
205	205	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	RATTI	SMTA	FTSE ITALIA SMALL CAP	63.99	0.01%
206	206	CONSUMER SERVICES	MEDIA	RCS MEDIAGROUP	SMTA	FTSE ITALIA SMALL CAP	322.17	0.06%
207	207	HEALTH CARE	HEALTH CARE	RECORDATI	SMTA	FTSE ITALIA MID CAP	5 040.60	0.88%
208	208	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	RENO DE MEDICI	ST	FTSE ITALIA SMALL CAP	137.09	0.02%
209	209	TECHNOLOGY	TECHNOLOGY	REPLY	ST	FTSE ITALIA MID CAP	1 182.78	0.21%
210	210	TELECOMMUNICATIONS	TELECOMMUNICATIONS	RETELIT	SMTA	FTSE ITALIA SMALL CAP	97.91	0.02%
211	211	FINANCIALS	REAL ESTATE	RISANAMENTO	SMTA	FTSE ITALIA SMALL CAP	226.00	0.04%
212	212	CONSUMER SERVICES	TRAVEL & LEISURE	ROMA	SMTA	FTSE ITALIA SMALL CAP	193.39	0.03%
213	213	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ROSSS	SMTA	FTSE ITALIA SMALL CAP	10.80	0.00%
214	214	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SABAF	ST	FTSE ITALIA SMALL CAP	131.70	0.02%
215	215	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAES GETTERS	ST	FTSE ITALIA SMALL CAP	190.09	0.03%
216	216	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAES GETTERS RSP	ST		73.64	0.01%
217	217	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	SAFILO GROUP	SMTA	FTSE ITALIA MID CAP	677.52	0.12%
218	218	OIL & GAS	OIL & GAS	SAIPEM	SMTA	FTSE MIB	3 321.03	0.58%
219	219	OIL & GAS	OIL & GAS	SAIPEM RCV	SMTA		1.04	0.00%
220	220	INDUSTRIALS	CONSTRUCTION & MATERIALS	SALINI IMPREGILO	SMTA	FTSE ITALIA MID CAP	1 964.53	0.34%
221	221	INDUSTRIALS	CONSTRUCTION & MATERIALS	SALINI IMPREGILO RSP	SMTA		15.36	0.00%
222	222	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	SALVATORE FERRAGAMO	SMTA	FTSE MIB	3 696.86	0.64%
223	223	OIL & GAS	OIL & GAS	SARAS	SMTA	FTSE ITALIA MID CAP	1 691.97	0.29%
224	224	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAVE	SMTA	FTSE ITALIA MICRO CAP	717.64	0.13%
225	225	CONSUMER SERVICES	MEDIA	SEAT PAGINE GIALLE	SMTA	FTSE ITALIA SMALL CAP	198.97	0.03%
226	226	CONSUMER SERVICES	MEDIA	SEAT PAGINE GIALLE RSP	SMTA		1.99	0.00%
227	227	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SERVIZI ITALIA	ST	FTSE ITALIA SMALL CAP	117.93	0.02%
228	228	TECHNOLOGY	TECHNOLOGY	SESA	ST	FTSE ITALIA SMALL CAP	236.07	0.04%
229	229	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SIAS	SMTA	FTSE ITALIA MID CAP	2 227.14	0.39%
230	230	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	SINTESI	SMTA	FTSE ITALIA SMALL CAP	1.46	0.00%
231	231	CONSUMER SERVICES	TRAVEL & LEISURE	SNAI	SMTA	FTSE ITALIA SMALL CAP	104.56	0.02%
232	232	UTILITIES	UTILITIES	SNAM	SMTA	FTSE MIB	16 972.45	2.96%
233	233	CONSUMER GOODS	AUTOMOBILES & PARTS	SOGEFI	ST	FTSE ITALIA SMALL CAP	253.82	0.04%
234	234	BASIC MATERIALS	CHEMICALS	SOL	SMTA	FTSE ITALIA MID CAP	744.84	0.13%
235	235	FINANCIALS	FINANCIAL SERVICES	SPACE2	SV	FTSE ITALIA MICRO CAP	296.84	0.05%
236	236	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	STEFANEL	SMTA	FTSE ITALIA SMALL CAP	20.11	0.00%
237	237	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	STEFANEL RSP	SMTA		0.29	0.00%
238	238	TECHNOLOGY	TECHNOLOGY	STMICROELECTRONICS	SMTA	FTSE MIB	FOREIGN	..
239	239	FINANCIALS	FINANCIAL SERVICES	TAMBURI INVESTMENT PARTNERS	ST	FTSE ITALIA MID CAP	500.12	0.09%
240	240	TECHNOLOGY	TECHNOLOGY	TAS	SMTA	FTSE ITALIA SMALL CAP	16.93	0.00%
241	241	TELECOMMUNICATIONS	TELECOMMUNICATIONS	TELECOM ITALIA	SMTA	FTSE MIB	15 938.61	2.78%
242	242	TELECOMMUNICATIONS	TELECOMMUNICATIONS	TELECOM ITALIA RSP	SMTA		5 707.75	1.00%
243	243	BASIC MATERIALS	BASIC RESOURCES	TENARIS	SMTA	FTSE MIB	12 991.17	2.26%
244	244	UTILITIES	UTILITIES	TERNA	SMTA	FTSE MIB	9 594.08	1.67%
245	245	UTILITIES	UTILITIES	TERNIENERGIA	ST	FTSE ITALIA SMALL CAP	59.54	0.01%
246	246	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	TESMEC	ST	FTSE ITALIA SMALL CAP	69.17	0.01%
247	247	TECHNOLOGY	TECHNOLOGY	TISCALI	SMTA	FTSE ITALIA SMALL CAP	180.93	0.03%
248	248	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	TOD'S	SMTA	FTSE MIB	2 248.05	0.39%
249	249	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	TOSCANA AEROPORTI	SMTA	FTSE ITALIA MICRO CAP	276.21	0.05%
250	250	INDUSTRIALS	CONSTRUCTION & MATERIALS	TREVI FIN INDUSTRIALE	SMTA	FTSE ITALIA SMALL CAP	296.91	0.05%
251	251	TECHNOLOGY	TECHNOLOGY	TXT	ST	FTSE ITALIA SMALL CAP	106.44	0.02%
252	252	FINANCIALS	BANKS	UBI BANCA	SMTA	FTSE MIB	5 632.03	0.98%
253	253	FINANCIALS	BANKS	UNICREDIT	SMTA	FTSE MIB	30 789.37	5.37%
254	254	FINANCIALS	BANKS	UNICREDIT RSP	SMTA		20.26	0.00%
255	255	FINANCIALS	INSURANCE	UNIPOL	SMTA	FTSE MIB	3 430.23	0.60%
256	256	FINANCIALS	INSURANCE	UNIPOLSAI	SMTA	FTSE MIB	6 586.78	1.15%
257	257	CONSUMER GOODS	FOOD & BEVERAGE	VALSOIA	SMTA	FTSE ITALIA SMALL CAP	221.85	0.04%
258	258	INDUSTRIALS	CONSTRUCTION & MATERIALS	VIANINI INDUSTRIA	SMTA	FTSE ITALIA SMALL CAP	36.05	0.01%
259	259	FINANCIALS	INSURANCE	VITTORIA ASSICURAZIONI	ST	FTSE ITALIA MID CAP	670.58	0.12%
260	260	CONSUMER SERVICES	RETAIL	YOOX NET-A-PORTER GROUP	SMTA	FTSE MIB	2 948.33	0.51%
261	261	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	ZIGNAGO VETRO	ST	FTSE ITALIA MID CAP	529.29	0.09%
262	262	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ZUCCHI	SMTA	FTSE ITALIA SMALL CAP	15.70	0.00%
263	263	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ZUCCHI RSP	SMTA		0.39	0.00%
		<b>TOTAL MTA</b>					<b>570 676.39</b>	<b>99.49%</b>
		<i>of which STAR</i>			<b>73</b>		<b>30 841.67</b>	<b>5.38%</b>

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		MACROSECTOR	SECTOR	SHARE	MARK	BASKET	CAPITALISATION	
							(eur m)	%TOT
		<b>AIM ITALIA - MAC</b>						
264	1	CONSUMER GOODS	FOOD & BEVERAGE	AGRONOMIA	AIMMA		4.55	0.00%
265	2	FINANCIALS	FINANCIAL SERVICES	AMBROMOBILIARE	AIMMA		12.51	0.00%
266	3	FINANCIALS	INSURANCE	ASSITECA	AIMMA		52.15	0.01%
267	4	CONSUMER SERVICES	MEDIA	AXELERO	AIMMA		66.14	0.01%
268	5	BASIC MATERIALS	CHEMICALS	BIO ON	AIMMA		220.76	0.04%
269	6	HEALTH CARE	HEALTH CARE	BIODUE	AIMMA		62.82	0.01%
270	7	CONSUMER SERVICES	MEDIA	BLUE FINANCIAL COMMUNICATION	AIMMA		6.22	0.00%
271	8	CONSUMER SERVICES	TRAVEL & LEISURE	BLUE NOTE	AIMMA		4.26	0.00%
272	9	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BOMI ITALIA	AIMMA		38.40	0.01%
273	10	FINANCIALS	FINANCIAL SERVICES	BRIDGE MANAGEMENT	AIMMA		4.64	0.00%
274	11	CONSUMER SERVICES	MEDIA	CALEIDO GROUP	AIMMA		5.53	0.00%
275	12	FINANCIALS	FINANCIAL SERVICES	CAPITAL FOR PROGRESS 1	AIMMA		50.33	0.01%
276	13	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	CDR ADVANCE CAPITAL	AIMMA		8.21	0.00%
277	14	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	CLABO	AIMMA		9.97	0.00%
278	15	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	COVER 50	AIMMA		74.80	0.01%
279	16	FINANCIALS	FINANCIAL SERVICES	DIGITAL MAGICS	AIMMA		26.92	0.00%
280	17	CONSUMER SERVICES	MEDIA	DIGITOUCH	AIMMA		32.21	0.01%
281	18	OIL & GAS	OIL & GAS	ECOSUNTEK	AIMMA		10.30	0.00%
282	19	UTILITIES	UTILITIES	ELETTRA INVESTIMENTI	AIMMA		16.05	0.00%
283	20	OIL & GAS	OIL & GAS	ENERGY LAB	AIMMA		20.56	0.00%
284	21	OIL & GAS	OIL & GAS	ENERTRONICA	AIMMA		13.15	0.00%
285	22	TECHNOLOGY	TECHNOLOGY	EXPERT SYSTEM	AIMMA		52.29	0.01%
286	23	FINANCIALS	FINANCIAL SERVICES	FINTEL ENERGIA GROUP	AIMMA		112.39	0.02%
287	24	FINANCIALS	FINANCIAL SERVICES	FIRST CAPITAL	AIMMA		20.37	0.00%
288	25	UTILITIES	UTILITIES	FRENDY ENERGY	AIMMA		27.09	0.00%
289	26	UTILITIES	UTILITIES	GALA	AIMMA		61.14	0.01%
290	27	CONSUMER SERVICES	MEDIA	GAMBERO ROSSO	AIMMA		15.77	0.00%
291	28	CONSUMER SERVICES	MEDIA	GIGLIO GROUP	AIMMA		31.76	0.01%
292	29	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	GIORGIO FEDON	AIMMA		36.10	0.01%
293	30	FINANCIALS	FINANCIAL SERVICES	GLENALTA FOOD	AIMMA		79.40	0.01%
294	31	TECHNOLOGY	TECHNOLOGY	GO INTERNET	AIMMA		15.67	0.00%
295	32	CONSUMER SERVICES	RETAIL	GRUPPO GREEN POWER	AIMMA		14.83	0.00%
296	33	FINANCIALS	FINANCIAL SERVICES	H-FARM	AIMMA		89.20	0.02%
297	34	FINANCIALS	FINANCIAL SERVICES	IKF	AIMMA		3.67	0.00%
298	35	FINANCIALS	REAL ESTATE	IMVEST	AIMMA		13.07	0.00%
299	36	UTILITIES	UTILITIES	INIZIATIVE BRESCIANE	AIMMA		75.97	0.01%
300	37	OIL & GAS	OIL & GAS	INNOVATEC	AIMMA		10.53	0.00%
301	38	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ITALIA INDEPENDENT	AIMMA		57.90	0.01%
302	39	CONSUMER GOODS	FOOD & BEVERAGE	ITALIAN WINE BRANDS	AIMMA		52.44	0.01%
303	40	CONSUMER GOODS	FOOD & BEVERAGE	KI GROUP	AIMMA		15.40	0.00%
304	41	CONSUMER SERVICES	MEDIA	LEONE FILM GROUP	AIMMA		37.63	0.01%
305	42	CONSUMER SERVICES	MEDIA	LUCISANO MEDIA GROUP	AIMMA		28.12	0.00%
306	43	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	LUVE	AIMMA		196.07	0.03%
307	44	TECHNOLOGY	TECHNOLOGY	MAILUP	AIMMA		24.08	0.00%
308	45	CONSUMER GOODS	FOOD & BEVERAGE	MASI AGRICOLA	AIMMA		139.07	0.02%
309	46	TECHNOLOGY	TECHNOLOGY	MC-LINK	AIMMA		19.09	0.00%
310	47	FINANCIALS	FINANCIAL SERVICES	METHORIOS CAPITAL	AIMMA		33.53	0.01%
311	48	TELECOMMUNICATIONS	TELECOMMUNICATIONS	MOBYT	AIMMA		25.67	0.00%
312	49	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	MODELLERIA BRAMBILLA	AIMMA		18.05	0.00%
313	50	CONSUMER SERVICES	MEDIA	MONDO TV FRANCE	AIMMA		18.96	0.00%
314	51	CONSUMER SERVICES	MEDIA	MONDO TV SUISSE	AIMMA		22.12	0.00%
315	52	CONSUMER SERVICES	RETAIL	MP7 ITALIA	AIMMA		12.15	0.00%
316	53	FINANCIALS	INSURANCE	NET INSURANCE	AIMMA		122.71	0.02%
317	54	TECHNOLOGY	TECHNOLOGY	NEUROSOFT	AIMMA		37.61	0.01%
318	55	CONSUMER SERVICES	MEDIA	NOTORIOUS PICTURES	AIMMA		46.44	0.01%
319	56	TECHNOLOGY	TECHNOLOGY	PITECO	AIMMA		69.48	0.01%
320	57	OIL & GAS	OIL & GAS	PLT ENERGIA	AIMMA		42.38	0.01%
321	58	CONSUMER SERVICES	MEDIA	POLIGRAFICI PRINTING	AIMMA		8.54	0.00%
322	59	FINANCIALS	FINANCIAL SERVICES	PRIMA VERA	AIMMA		89.90	0.02%
323	60	TECHNOLOGY	TECHNOLOGY	PRIMI SUI MOTORI	AIMMA		10.63	0.00%
324	61	OIL & GAS	OIL & GAS	ROSETTI MARINO	AIMMA		139.20	0.02%
325	62	CONSUMER SERVICES	RETAIL	SAFE BAG	AIMMA		10.79	0.00%
326	63	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SOFT STRATEGY	AIMMA		2.92	0.00%
327	64	TECHNOLOGY	TECHNOLOGY	SOFTEC	AIMMA		13.19	0.00%
328	65	FINANCIALS	REAL ESTATE	SUNSHINE CAPITAL INVESTMENTS	AIMMA			
329	66	HEALTH CARE	HEALTH CARE	TBS GROUP	AIMMA			SUSPENDED ..
330	67	UTILITIES	UTILITIES	TE WIND	AIMMA		63.49	0.01%
331	68	TECHNOLOGY	TECHNOLOGY	TECH-VALUE	AIMMA		5.95	0.00%
332	69	FINANCIALS	FINANCIAL SERVICES	TECNOINVESTIMENTI	AIMMA		9.04	0.00%
333	70	CONSUMER SERVICES	MEDIA	TRIBOO MEDIA	AIMMA		99.48	0.02%
334	71	FINANCIALS	FINANCIAL SERVICES	TRIPBOO MEDIA	AIMMA		42.21	0.01%
335	72	INDUSTRIALS	CONSTRUCTION & MATERIALS	VALORE ITALIA HOLDING DI PARTECIPAZIONE	AIMMA			SUSPENDED ..
336	73	FINANCIALS	FINANCIAL SERVICES	VISIBILIA EDITORE	AIMMA			SUSPENDED ..
337	74	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	VITA SOCIETA EDITORIALE	AIMMA		1.38	0.00%
				WM CAPITAL	AIMMA		9.85	0.00%
		<b>TOTAL AIM ITALIA-MAC</b>					<b>2 925.19</b>	<b>0.51%</b>
		<b>TOTAL</b>					<b>573 601.59</b>	<b>100.00%</b>