

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

		COMPANY	SEGMENT	CAPITALISATION	
				(eur M)	%TOT
		<b>MTA</b>			
1	1	A2A	SMTA	3 914.56	0.86%
2	2	ACEA	SMTA	2 361.42	0.52%
3	3	ACOTEL GROUP	ST	24.44	0.01%
4	4	ACSM-AGAM	SMTA	125.20	0.03%
5	5	AEDES	SMTA	108.97	0.02%
6	6	AEFFE	ST	109.25	0.02%
7	7	AEROPORTO DI BOLOGNA	ST	321.67	0.07%
8	8	ALBA	SV	26.48	0.01%
9	9	ALERION CLEAN POWER	SMTA	87.89	0.02%
10	10	AMBIENTHESIS	SMTA	33.69	0.01%
11	11	AMPLIFON	ST	2 057.69	0.45%
12	12	ANIMA HOLDING	SMTA	1 289.53	0.28%
13	13	ANSALDO STS	ST	2 080.16	0.46%
14	14	ASCOPIAVE	ST	623.31	0.14%
15	15	ASTALDI	ST	322.89	0.07%
16	16	ASTM	SMTA	854.78	0.19%
17	17	ATLANTIA	SMTA	18 484.30	4.06%
18	18	AUTOGRILL	SMTA	1 906.91	0.42%
19	19	AUTOSTRADE MERIDIONALI	SMTA	77.72	0.02%
20	20	AZIMUT HOLDING	SMTA	1 851.62	0.41%
21	21	B&C SPEAKERS	ST	77.04	0.02%
22	22	BANCA CARIGE	SMTA	236.68	0.05%
23	23	BANCA FINNAT	ST	109.43	0.02%
24	24	BANCA GENERALI	SMTA	1 949.59	0.43%
25	25	BANCA IFIS	ST	1 059.13	0.23%
26	26	BANCA INTERMOBILIARE	SMTA	161.37	0.04%
27	27	BANCA MEDIOLANUM	SMTA	4 330.84	0.95%
28	28	BANCA MONTE PASCHI SIENA	SMTA	539.04	0.12%
29	29	BANCA POP EMILIA ROMAGNA	SMTA	1 535.63	0.34%
30	30	BANCA POPOLARE ETRURIA E LAZIO	SMTA	SUSPENDED	..
31	31	BANCA POPOLARE MILANO	SMTA	1 498.59	0.33%
32	32	BANCA POPOLARE SONDRIO	SMTA	1 111.76	0.24%
33	33	BANCA POPOLARE SPOLETO	SMTA	SUSPENDED	..
34	34	BANCA PROFILO	SMTA	113.21	0.02%
35	35	BANCA SISTEMA	ST	164.53	0.04%
36	36	BANCO DI DESIO E BRIANZA	SMTA	226.41	0.05%
37	37	BANCO DI SARDEGNA	SMTA	38.31	0.01%
38	38	BANCO POPOLARE	SMTA	1 667.95	0.37%
39	39	BANCO SANTANDER	SMTA	FOREIGN	..
40	40	BANZAI	ST	109.42	0.02%
41	41	BASICNET	SMTA	196.40	0.04%
42	42	BASTOGI-IRBS	SMTA	126.21	0.03%
43	43	BB BIOTECH	ST	FOREIGN	..
44	44	BE	ST	77.75	0.02%
45	45	BEGHELLI	SMTA	70.70	0.02%
46	46	BENI STABILI	SMTA	1 201.95	0.26%
47	47	BEST UNION COMPANY	SMTA	22.40	0.00%
48	48	BIALETTI INDUSTRIE	SMTA	37.85	0.01%
49	49	BIANCAMANO	SMTA	4.83	0.00%
50	50	BIESSE	ST	383.74	0.08%
51	51	BIOERA	SMTA	7.25	0.00%
52	52	BOERO BARTOLOMEO	SMTA	97.46	0.02%
53	53	BONIFICHE FERRARESI	SMTA	141.62	0.03%
54	54	BORGOSERIA	SMTA	11.12	0.00%
55	55	BREMBO	ST	3 536.35	0.78%
56	56	BRIOSCHI	SMTA	37.51	0.01%
57	57	BRUNELLO CUCINELLI	SMTA	1 181.89	0.26%
58	58	BUZZI UNICEM	SMTA	3 389.71	0.74%
59	59	CAD IT	ST	32.59	0.01%
60	60	CAIRO COMMUNICATION	ST	458.41	0.10%
61	61	CALEFFI	SMTA	17.95	0.00%
62	62	CALTAGIRONE	SMTA	239.54	0.05%
63	63	CALTAGIRONE EDITORE	SMTA	93.87	0.02%
64	64	CAMPARI	SMTA	5 822.32	1.28%
65	65	CARRARO	SMTA	54.62	0.01%
66	66	CASA DAMIANI	SMTA	80.94	0.02%
67	67	CATTOLICA ASSICURAZIONI	SMTA	870.91	0.19%
68	68	CEMBRE	ST	219.04	0.05%

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				(eur M)	%TOT
69	69	CEMENTIR HOLDING	ST	654.32	0.14%
70	70	CENTRALE DEL LATTE DI TORINO	ST	28.28	0.01%
71	71	CERVED INFORMATION SOLUTIONS	SMTA	1 458.00	0.32%
72	72	CHL	SMTA	6.53	0.00%
73	73	CICCOLELLA	SMTA	SUSPENDED	..
74	74	CIR	SMTA	728.02	0.16%
75	75	CLASS EDITORI	SMTA	32.21	0.01%
76	76	CNH INDUSTRIAL	SMTA	8 595.41	1.89%
77	77	COFIDE	SMTA	240.96	0.05%
78	78	COIMA RES	SMTA	254.25	0.06%
79	79	COMPAGNIA IMMOBILIARE AZIONARIA	SMTA	16.43	0.00%
80	80	CONAFI PRESTITO'	SMTA	10.89	0.00%
81	81	CREDITO EMILIANO	SMTA	1 575.54	0.35%
82	82	CREDITO VALTELLINESE	SMTA	333.18	0.07%
83	83	CSP INTERNATIONAL	SMTA	35.09	0.01%
84	84	CTI BIOPHARMA	SMTA	FOREIGN	..
85	85	DADA	ST	34.91	0.01%
86	86	D'AMICO INTERNATIONAL SHIPPING	ST	138.49	0.03%
87	87	DANIELI & C	SMTA	1 173.30	0.26%
88	88	DATALOGIC	ST	1 092.08	0.24%
89	89	DE' LONGHI	SMTA	3 216.30	0.71%
90	90	DEA CAPITAL	ST	321.06	0.07%
91	91	DIASORIN	SMTA	3 199.45	0.70%
92	92	DIGITAL BROS	ST	123.67	0.03%
93	93	DMAIL GROUP	SMTA	1.78	0.00%
94	94	EDISON	SMTA	74.08	0.02%
95	95	EEMS	SMTA	3.84	0.00%
96	96	EI TOWERS	ST	1 319.26	0.29%
97	97	EL.EN.	ST	360.43	0.08%
98	98	ELICA	ST	114.32	0.03%
99	99	EMAK	ST	129.47	0.03%
100	100	ENAV	SMTA	1 954.88	0.43%
101	101	ENEL	SMTA	40 179.93	8.83%
102	102	ENERVIT	SMTA	43.43	0.01%
103	103	ENI	SMTA	46 474.70	10.21%
104	104	ERG	SMTA	1 526.39	0.34%
105	105	ERGYCAPITAL	SMIV	8.04	0.00%
106	106	ESPRINET	ST	256.38	0.06%
107	107	EUKEDOS	SMTA	23.21	0.01%
108	108	EUROTECH	ST	40.58	0.01%
109	109	EXOR	SMTA	8 571.11	1.88%
110	110	EXPRIVIA	ST	32.58	0.01%
111	111	FALCK RENEWABLES	ST	223.06	0.05%
112	112	FERRARI	SMTA	8 880.06	1.95%
113	113	FIAT CHRYSLER AUTOMOBILES	SMTA	7 039.63	1.55%
114	114	FIDIA	ST	28.37	0.01%
115	115	FIERA MILANO	ST	117.33	0.03%
116	116	FILA	ST	446.41	0.10%
117	117	FINCANTIERI	SMTA	719.70	0.16%
118	118	FINCOBANK	SMTA	3 093.87	0.68%
119	119	FNM	SMTA	180.11	0.04%
120	120	FULLSIX	SMTA	14.29	0.00%
121	121	GABETTI PROPERTY SOLUTIONS	SMTA	25.83	0.01%
122	122	GAS PLUS	SMTA	114.06	0.03%
123	123	GEFRAN	ST	36.81	0.01%
124	124	GENERALI	SMTA	16 676.52	3.66%
125	125	GEOX	SMTA	541.09	0.12%
126	126	GRUPPO CERAMICHE RICCHETTI	SMTA	13.58	0.00%
127	127	GRUPPO EDITORIALE L'ESPRESSO	SMTA	305.02	0.07%
128	128	GRUPPO MUTUIONLINE	ST	291.89	0.06%
129	129	GRUPPO WASTE ITALIA	SMTA	7.18	0.00%
130	130	HERA	SMTA	3 542.33	0.78%
131	131	I GRANDI VIAGGI	SMTA	46.10	0.01%
132	132	IGD - IMMOB. GRANDE DISTRIBUZIONE	ST	540.73	0.12%
133	133	IL SOLE 24 ORE	SMTA	22.37	0.00%
134	134	IMA	ST	2 316.78	0.51%
135	135	IMMSI	SMTA	125.89	0.03%
136	136	INDUSTRIA E INNOVAZIONE	SMTA	3.02	0.00%
137	137	INTEK GROUP	SMTA	85.17	0.02%
138	138	INTERPUMP GROUP	ST	1 652.04	0.36%

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				(eur M)	%TOT
139	139	INTESA SANPAOLO	SMTA	32 014.19	7.03%
140	140	INVEST E SVILUPPO	SMTA	2.17	0.00%
141	141	INWIT	SMTA	2 628.64	0.58%
142	142	IRCE	ST	49.57	0.01%
143	143	IREN	SMTA	1 789.36	0.39%
144	144	ISAGRO	ST	44.04	0.01%
145	145	IT WAY	ST	12.38	0.00%
146	146	ITALCEMENTI	SMTA	3 697.97	0.81%
147	147	ITALIAONLINE	SMTA	235.07	0.05%
148	148	ITALMOBILIARE	SMTA	1 048.04	0.23%
149	149	IVS GROUP	SMTA	327.27	0.07%
150	150	JUVENTUS FOOTBALL CLUB	SMTA	302.98	0.07%
151	151	K.R.ENERGY	SMTA	15.56	0.00%
152	152	LA DORIA	ST	262.18	0.06%
153	153	LANDI RENZO	ST	45.58	0.01%
154	154	LAZIO	SMTA	31.73	0.01%
155	155	LEONARDO - FINMECCANICA	SMTA	5 751.37	1.26%
156	156	LUXOTTICA	SMTA	20 537.81	4.51%
157	157	LVENTURE GROUP	SMTA	12.52	0.00%
158	158	M&C	SMIV	90.87	0.02%
159	159	MAIRE TECNIMONT	SMTA	667.92	0.15%
160	160	MARR	ST	1 175.16	0.26%
161	161	MASSIMO ZANETTI BEVERAGE	ST	246.09	0.05%
162	162	MEDIACONTECH	SMTA	18.55	0.00%
163	163	MEDIASET	SMTA	3 254.09	0.71%
164	164	MEDIOBANCA	SMTA	4 928.24	1.08%
165	165	MERIDIE	SV	4.72	0.00%
166	166	MID INDUSTRY CAPITAL	SV	17.30	0.00%
167	167	MITTEL	SMTA	119.87	0.03%
168	168	MOLECULAR MEDICINE	SMTA	212.26	0.05%
169	169	MOLESKINE	ST	512.37	0.11%
170	170	MONCLER	SMTA	3 771.18	0.83%
171	171	MONDADORI EDITORE	SMTA	236.96	0.05%
172	172	MONDO TV	ST	128.83	0.03%
173	173	MONRIF	SMTA	29.12	0.01%
174	174	NICE	ST	305.20	0.07%
175	175	NOVA RE	SMTA	3.12	0.00%
176	176	OLIDATA	SMTA	SUSPENDED	..
177	177	OPENJOBMETIS	ST	91.48	0.02%
178	178	OVS	SMTA	1 176.89	0.26%
179	179	PANARIAGROUP INDUSTRIE CERAMICHE	ST	134.19	0.03%
180	180	PARMALAT	SMTA	4 371.55	0.96%
181	181	PIAGGIO & C	SMTA	597.64	0.13%
182	182	PIERREL	SMTA	14.36	0.00%
183	183	PININFARINA	SMTA	45.62	0.01%
184	184	PIQUADRO	SMTA	55.15	0.01%
185	185	POLIGRAFICA S FAUSTINO	ST	6.22	0.00%
186	186	POLIGRAFICI EDITORIALE	SMTA	23.56	0.01%
187	187	POSTE ITALIANE	SMTA	7 878.78	1.73%
188	188	PRELIOS	SMTA	91.00	0.02%
189	189	PREMUDA	SMTA	9.32	0.00%
190	190	PRIMA INDUSTRIE	ST	141.89	0.03%
191	191	PRYSMIAN	SMTA	5 026.75	1.10%
192	192	RAI WAY	SMTA	975.83	0.21%
193	193	RATTI	SMTA	55.23	0.01%
194	194	RCS MEDIAGROUP	SMTA	482.38	0.11%
195	195	RECORDATI	SMTA	5 960.51	1.31%
196	196	RENO DE MEDICI	ST	105.67	0.02%
197	197	REPLY	ST	1 097.47	0.24%
198	198	RETELIT	ST	118.79	0.03%
199	199	RISANAMENTO	SMTA	118.91	0.03%
200	200	ROMA	SMTA	169.17	0.04%
201	201	ROSSS	SMTA	6.68	0.00%
202	202	SABAF	ST	104.20	0.02%
203	203	SAES GETTERS	ST	251.61	0.06%
204	204	SAFILO GROUP	SMTA	533.14	0.12%
205	205	SAIPEM	SMTA	3 737.32	0.82%
206	206	SALINI IMPREGILO	SMTA	1 245.27	0.27%
207	207	SALVATORE FERRAGAMO	SMTA	3 776.04	0.83%
208	208	SARAS	SMTA	1 327.32	0.29%

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				(eur M)	%TOT
209	209	SAVE	SMTA	965.21	0.21%
210	210	SERVIZI ITALIA	ST	114.00	0.03%
211	211	SESA	ST	230.11	0.05%
212	212	SIAS	SMTA	1 925.54	0.42%
213	213	SINTESI	SMTA	0.62	0.00%
214	214	SNAI	SMTA	215.01	0.05%
215	215	SNAM	SMTA	17 257.00	3.79%
216	216	SOGEFI	ST	209.36	0.05%
217	217	SOL	SMTA	696.84	0.15%
218	218	SPACE2	SV	293.83	0.06%
219	219	STEFANEL	SMTA	13.90	0.00%
220	220	STMICROELECTRONICS	SMTA	FOREIGN	..
221	221	TAMBURI INVESTMENT PARTNERS	ST	532.12	0.12%
222	222	TAS	SMTA	31.55	0.01%
223	223	TECHNOGYM	SMTA	865.96	0.19%
224	224	TECNOINVESTIMENTI	ST	195.68	0.04%
225	225	TELECOM ITALIA	SMTA	13 494.90	2.96%
226	226	TENARIS	SMTA	14 910.59	3.28%
227	227	TERNA	SMTA	9 199.62	2.02%
228	228	TERNIENERGIA	ST	31.02	0.01%
229	229	TESMEC	ST	51.37	0.01%
230	230	TISCALI	SMTA	134.20	0.03%
231	231	TOD'S	SMTA	1 537.70	0.34%
232	232	TOSCANA AEROPORTI	SMTA	276.29	0.06%
233	233	TREVI FIN INDUSTRIALE	SMTA	200.73	0.04%
234	234	TXT	ST	91.78	0.02%
235	235	UNICREDIT	SMTA	12 237.23	2.69%
236	236	UNIONE DI BANCHE ITALIANE	SMTA	1 784.07	0.39%
237	237	UNIPOL GRUPPO FINANZIARIO	SMTA	1 587.53	0.35%
238	238	UNIPOLSAI	SMTA	4 008.70	0.88%
239	239	VALSOIA	SMTA	181.82	0.04%
240	240	VIANINI	SMTA	34.37	0.01%
241	241	VITTORIA ASSICURAZIONI	ST	647.16	0.14%
242	242	YOOX NET-A-PORTER GROUP	SMTA	2 443.57	0.54%
243	243	ZIGNAGO VETRO	ST	453.41	0.10%
244	244	ZUCCHI	SMTA	7.67	0.00%
		<b>TOTAL MTA</b>		<b>452 599.00</b>	<b>99.44%</b>
		<b>of which STAR</b>	<b>71</b>	<b>29 454.99</b>	<b>6.47%</b>
		<b>AIM ITALIA - MAC</b>			
245	1	4AIM SICAF	AIMMA	5.95	0.00%
246	2	ABITARE IN	AIMMA	26.07	0.01%
247	3	AGRONOMIA	AIMMA	-	0.00%
248	4	AMBROMOBILIARE	AIMMA	5.56	0.00%
249	5	ASSITECA	AIMMA	43.06	0.01%
250	6	AXELERO	AIMMA	27.31	0.01%
251	7	BIO ON	AIMMA	169.81	0.04%
252	8	BIODUE	AIMMA	47.86	0.01%
253	9	BLUE FINANCIAL COMMUNICATION	AIMMA	6.41	0.00%
254	10	BOMI ITALIA	AIMMA	26.67	0.01%
255	11	BRIDGE MANAGEMENT	AIMMA	1.89	0.00%
256	12	CALEIDO GROUP	AIMMA	4.52	0.00%
257	13	CAPITAL FOR PROGRESS 1	AIMMA	51.10	0.01%
258	14	CASTA DIVA GROUP	AIMMA	26.36	0.01%
259	15	CDR ADVANCE CAPITAL	AIMMA	7.79	0.00%
260	16	CLABO	AIMMA	6.57	0.00%
261	17	COVER 50	AIMMA	41.47	0.01%
262	18	DIGITAL MAGICS	AIMMA	17.10	0.00%
263	19	DIGITOUCH	AIMMA	16.54	0.00%
264	20	DOMINION HOSTING HOLDING	AIMMA	12.71	0.00%
265	21	ECOSUNTEK	AIMMA	6.34	0.00%
266	22	ELETTRA INVESTIMENTI	AIMMA	14.02	0.00%
267	23	ENERGICA MOTOR COMPANY	AIMMA	28.89	0.01%
268	24	ENERGY LAB	AIMMA	12.42	0.00%

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269	25	ENERTRONICA	AIMMA	12.61	0.00%
270	26	EXPERT SYSTEM	AIMMA	51.79	0.01%
271	27	FINTEL ENERGIA GROUP	AIMMA	88.36	0.02%
272	28	FIRST CAPITAL	AIMMA	20.44	0.00%
273	29	FRENDY ENERGY	AIMMA	18.46	0.00%
274	30	GALA	AIMMA	25.23	0.01%
275	31	GAMBERO ROSSO	AIMMA	5.77	0.00%
276	32	GIGLIO GROUP	AIMMA	29.26	0.01%
277	33	GIORGIO FEDON	AIMMA	24.66	0.01%
278	34	GLENALTA FOOD	AIMMA	79.13	0.02%
279	35	GO INTERNET	AIMMA	9.83	0.00%
280	36	GRUPPO GREEN POWER	AIMMA	9.64	0.00%
281	37	H-FARM	AIMMA	64.81	0.01%
282	38	IMVEST	AIMMA	24.08	0.01%
283	39	INDUSTRIAL STARS OF ITALY 2	AIMMA	49.21	0.01%
284	40	INIZIATIVE BRESCIANE	AIMMA	69.74	0.02%
285	41	INNOVATEC	AIMMA	2.98	0.00%
286	42	ITALIA INDEPENDENT	AIMMA	9.85	0.00%
287	43	ITALIAN WINE BRANDS	AIMMA	52.95	0.01%
288	44	KI GROUP	AIMMA	15.09	0.00%
289	45	LEONE FILM GROUP	AIMMA	39.32	0.01%
290	46	LUCISANO MEDIA GROUP	AIMMA	16.39	0.00%
291	47	LUVE	AIMMA	175.65	0.04%
292	48	MAILUP	AIMMA	19.29	0.00%
293	49	MASI AGRICOLA	AIMMA	133.58	0.03%
294	50	MC-LINK	AIMMA	16.11	0.00%
295	51	METHORIOS CAPITAL	AIMMA	3.48	0.00%
296	52	MOBYT	AIMMA	31.62	0.01%
297	53	MODELLERIA BRAMBILLA	AIMMA	14.36	0.00%
298	54	MONDO TV FRANCE	AIMMA	13.15	0.00%
299	55	MONDO TV SUISSE	AIMMA	12.90	0.00%
300	56	MP7 ITALIA	AIMMA	6.61	0.00%
301	57	NET INSURANCE	AIMMA	48.26	0.01%
302	58	NEUROSOFT	AIMMA	39.78	0.01%
303	59	NOTORIOUS PICTURES	AIMMA	18.25	0.00%
304	60	PITECO	AIMMA	74.49	0.02%
305	61	PLT ENERGIA	AIMMA	50.53	0.01%
306	62	POLIGRAFICI PRINTING	AIMMA	8.63	0.00%
307	63	PRIMI SUI MOTORI	AIMMA	4.98	0.00%
308	64	ROSETTI MARINO	AIMMA	138.68	0.03%
309	65	SAFE BAG	AIMMA	13.10	0.00%
310	66	SITI - B&T	AIMMA	100.02	0.02%
311	67	SMRE	AIMMA	44.27	0.01%
312	68	SOFTEC	AIMMA	4.26	0.00%
313	69	SOLUTIONS CAPITAL MANAGEMENT SIM	AIMMA	19.67	0.00%
314	70	TBS GROUP	AIMMA	64.80	0.01%
315	71	TE WIND	AIMMA	-	0.00%
316	72	TECH-VALUE	AIMMA	9.65	0.00%
317	73	TRIBOO MEDIA	AIMMA	39.46	0.01%
318	74	VETRYA	AIMMA	34.32	0.01%
319	75	VISIBILIA EDITORE	AIMMA	1.82	0.00%
320	76	VITA SOCIETA EDITORIALE	AIMMA	1.13	0.00%
321	77	WM CAPITAL	AIMMA	1.84	0.00%
322	78	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>