

**BORSA ITALIANA**  
SHARES CAPITALISATION ON 28 APRIL 2017

		COMPANY	SEGMENT	CAPITALISATION	
				(eur M)	%TOT
		<b>MTA</b>			
1	1	A2A	SMTA	4 290.87	0.73%
2	2	ACEA	SMTA	2 821.00	0.48%
3	3	ACOTEL GROUP	ST	23.13	0.00%
4	4	ACSM-AGAM	SMTA	141.03	0.02%
5	5	AEDES	SMTA	126.08	0.02%
6	6	AEFFE	ST	149.47	0.03%
7	7	AEROPORTO DI BOLOGNA	ST	575.00	0.10%
8	8	ALERION CLEAN POWER	SMTA	124.05	0.02%
9	9	AMBIENTHESIS	SMTA	36.44	0.01%
10	10	AMPLIFON	ST	2 648.21	0.45%
11	11	ANIMA HOLDING	SMTA	1 800.60	0.30%
12	12	ANSALDO STS	ST	2 464.08	0.42%
13	13	ASCOPIAVE	ST	847.37	0.14%
14	14	ASTALDI	ST	590.46	0.10%
15	15	ASTM	SMTA	1 395.08	0.24%
16	16	ATLANTIA	SMTA	19 221.25	3.25%
17	17	AUTOGRILL	SMTA	2 676.00	0.45%
18	18	AUTOSTRADE MERIDIONALI	SMTA	95.79	0.02%
19	19	AVIO	ST	301.36	0.05%
20	20	AZIMUT HOLDING	SMTA	2 565.09	0.43%
21	21	B&C SPEAKERS	ST	140.56	0.02%
22	22	BANCA CARIGE	SMTA	213.48	0.04%
23	23	BANCA FARMAFACTORING	SMTA	735.86	0.12%
24	24	BANCA FINNAT	ST	133.93	0.02%
25	25	BANCA GENERALI	SMTA	3 091.87	0.52%
26	26	BANCA IFIS	ST	2 119.70	0.36%
27	27	BANCA INTERMOBILIARE	SMTA	231.00	0.04%
28	28	BANCA MEDIOLANUM	SMTA	5 171.05	0.87%
29	29	BANCA MONTE PASCHI SIENA	SMTA	SUSPENDED	..
30	30	BANCA POPOLARE ETRURIA E LAZIO	SMTA	SUSPENDED	..
31	31	BANCA POPOLARE SONDRIO	SMTA	1 545.12	0.26%
32	32	BANCA POPOLARE SPOLETO	SMTA	SUSPENDED	..
33	33	BANCA PROFILO	SMTA	144.47	0.02%
34	34	BANCA SISTEMA	ST	208.64	0.04%
35	35	BANCO BPM	SMTA	4 056.29	0.69%
36	36	BANCO DI DESIO E BRIANZA	SMTA	320.28	0.05%
37	37	BANCO DI SARDEGNA	SMTA	46.81	0.01%
38	38	BANCO SANTANDER	SMTA	FOREIGN	..
39	39	BASICNET	SMTA	218.68	0.04%
40	40	BASTOGI-IRBS	SMTA	144.88	0.02%
41	41	BB BIOTECH	ST	FOREIGN	..
42	42	BE	ST	148.23	0.03%
43	43	BEGHELLI	SMTA	91.72	0.02%
44	44	BENI STABILI	SMTA	1 331.14	0.23%
45	45	BEST UNION COMPANY	SMTA	28.99	0.00%
46	46	BIALETTI INDUSTRIE	SMTA	60.87	0.01%
47	47	BIANCAMANO	SMTA	5.46	0.00%
48	48	BIESSE	ST	772.54	0.13%
49	49	BIOERA	SMTA	9.52	0.00%
50	50	BOERO BARTOLOMEO	SMTA	84.63	0.01%
51	51	BONIFICHE FERRARESI	SMTA	184.83	0.03%
52	52	BORGESIA	SMTA	10.78	0.00%
53	53	BPER BANCA	SMTA	2 401.53	0.41%
54	54	BREMBO	ST	4 836.25	0.82%
55	55	BRIOSCHI	SMTA	39.83	0.01%
56	56	BRUNELLO CUCINELLI	SMTA	1 642.99	0.28%
57	57	BUZZI UNICEM	SMTA	4 470.52	0.76%
58	58	CAD IT	ST	37.22	0.01%
59	59	CAIRO COMMUNICATION	ST	607.85	0.10%
60	60	CALEFFI	SMTA	21.15	0.00%
61	61	CALTAGIRONE	SMTA	301.07	0.05%
62	62	CALTAGIRONE EDITORE	SMTA	101.12	0.02%
63	63	CAMPARI	SMTA	6 328.96	1.07%
64	64	CARRARO	SMTA	106.54	0.02%
65	65	CASA DAMIANI	SMTA	96.68	0.02%
66	66	CATTOLICA ASSICURAZIONI	SMTA	1 421.93	0.24%
67	67	CEMBRE	ST	342.65	0.06%
68	68	CEMENTIR HOLDING	ST	880.26	0.15%

**BORSA ITALIANA**  
**SHARES CAPITALISATION ON 28 APRIL 2017**

		COMPANY	SEGMENT	CAPITALISATION	
				(eur M)	%TOT
69	69	CENTRALE DEL LATTE D'ITALIA	ST	40.10	0.01%
70	70	CERVED INFORMATION SOLUTIONS	SMTA	1 912.72	0.32%
71	71	CHL	SMTA	8.92	0.00%
72	72	CICCOLELLA	SMTA	SUSPENDED	..
73	73	CIR	SMTA	1 193.29	0.20%
74	74	CLASS EDITORI	SMTA	35.30	0.01%
75	75	CNH INDUSTRIAL	SMTA	13 827.87	2.34%
76	76	COFIDE	SMTA	502.08	0.08%
77	77	COIMA RES	SMTA	262.69	0.04%
78	78	COMPAGNIA IMMOBILIARE AZIONARIA	SMTA	16.69	0.00%
79	79	CONAFI PRESTITO'	SMTA	11.14	0.00%
80	80	CREDITO EMILIANO	SMTA	2 131.51	0.36%
81	81	CREDITO VALTELLINESE	SMTA	370.86	0.06%
82	82	CSP INTERNATIONAL	SMTA	41.42	0.01%
83	83	CTI BIOPHARMA	SMTA	FOREIGN	..
84	84	DADA	ST	64.13	0.01%
85	85	D'AMICO INTERNATIONAL SHIPPING	ST	144.89	0.02%
86	86	DANIELI & C	SMTA	1 608.05	0.27%
87	87	DATALOGIC	ST	1 453.10	0.25%
88	88	DE' LONGHI	SMTA	4 191.63	0.71%
89	89	DEA CAPITAL	ST	459.53	0.08%
90	90	DIASORIN	SMTA	3 824.68	0.65%
91	91	DIGITAL BROS	ST	208.85	0.04%
92	92	DMAIL GROUP	SMTA	51.08	0.01%
93	93	EDISON	SMTA	80.79	0.01%
94	94	EEMS	SMTA	4.73	0.00%
95	95	EI TOWERS	ST	1 494.80	0.25%
96	96	EL.EN.	ST	627.50	0.11%
97	97	ELICA	ST	104.69	0.02%
98	98	EMAK	ST	261.30	0.04%
99	99	ENAV	SMTA	2 033.12	0.34%
100	100	ENEL	SMTA	44 397.04	7.51%
101	101	ENERVIT	SMTA	58.83	0.01%
102	102	ENI	SMTA	52 002.36	8.80%
103	103	EPRICE	ST	176.01	0.03%
104	104	ERG	SMTA	1 707.49	0.29%
105	105	ERGYCAPITAL	SMIV	11.72	0.00%
106	106	ESPRINET	ST	394.34	0.07%
107	107	EUKEDOS	SMTA	20.81	0.00%
108	108	EUROTECH	ST	57.81	0.01%
109	109	EXOR N.V.	SMTA	12 436.99	2.10%
110	110	EXPRIVIA	ST	53.10	0.01%
111	111	FALCK RENEWABLES	ST	333.13	0.06%
112	112	FERRARI	SMTA	13 455.05	2.28%
113	113	FIAT CHRYSLER AUTOMOBILES	SMTA	15 972.12	2.70%
114	114	FIDIA	ST	35.81	0.01%
115	115	FIERA MILANO	SMTA	105.00	0.02%
116	116	FILA	ST	651.07	0.11%
117	117	FINCANTIERI	SMTA	1 517.68	0.26%
118	118	FINCOBANK	SMTA	3 963.48	0.67%
119	119	FNM	SMTA	235.09	0.04%
120	120	FULLSIX	SMTA	27.25	0.00%
121	121	GABETTI PROPERTY SOLUTIONS	SMTA	27.43	0.00%
122	122	GAS PLUS	SMTA	130.99	0.02%
123	123	GEFRAN	ST	136.65	0.02%
124	124	GENERALI	SMTA	22 812.43	3.86%
125	125	GEOX	SMTA	641.92	0.11%
126	126	GEQUITY	SMTA	7.90	0.00%
127	127	GRUPPO CERAMICHE RICCHETTI	SMTA	19.53	0.00%
128	128	GRUPPO EDITORIALE L'ESPRESSO	SMTA	349.93	0.06%
129	129	GRUPPO MUTUIONLINE	ST	471.12	0.08%
130	130	GRUPPO WASTE ITALIA	SMTA	7.69	0.00%
131	131	HERA	SMTA	3 898.79	0.66%
132	132	I GRANDI VIAGGI	SMTA	68.35	0.01%
133	133	IGD - IMMOB. GRANDE DISTRIBUZIONE	ST	668.27	0.11%
134	134	IL SOLE 24 ORE	SMTA	24.39	0.00%
135	135	IMA	ST	3 138.79	0.53%
136	136	IMMSI	SMTA	133.04	0.02%
137	137	INDUSTRIA E INNOVAZIONE	SMTA	5.09	0.00%
138	138	INTEK GROUP	SMTA	104.36	0.02%

**BORSA ITALIANA**  
SHARES CAPITALISATION ON 28 APRIL 2017

		COMPANY	SEGMENT	CAPITALISATION	
				(eur M)	%TOT
139	139	INTERPUMP GROUP	ST	2 645.16	0.45%
140	140	INTESA SANPAOLO	SMTA	44 993.55	7.61%
141	141	INWIT	SMTA	3 053.82	0.52%
142	142	IRCE	ST	59.96	0.01%
143	143	IREN	SMTA	2 320.21	0.39%
144	144	ISAGRO	ST	48.05	0.01%
145	145	IT WAY	ST	12.84	0.00%
146	146	ITALGAS	SMTA	3 354.68	0.57%
147	147	ITALIAONLINE	SMTA	413.43	0.07%
148	148	ITALMOBILIARE	SMTA	1 221.84	0.21%
149	149	IVS GROUP	SMTA	455.43	0.08%
150	150	JUVENTUS FOOTBALL CLUB	SMTA	840.37	0.14%
151	151	K.R.ENERGY	SMTA	15.96	0.00%
152	152	LA DORIA	ST	351.14	0.06%
153	153	LANDI RENZO	ST	55.75	0.01%
154	154	LAZIO	SMTA	54.19	0.01%
155	155	LEONARDO	SMTA	8 392.26	1.42%
156	156	LUXOTTICA	SMTA	25 834.19	4.37%
157	157	LVENTURE GROUP	SMTA	18.49	0.00%
158	158	M&C	SMIV	80.68	0.01%
159	159	MAIRE TECNIMONT	SMTA	1 116.93	0.19%
160	160	MARR	ST	1 476.75	0.25%
161	161	MASSIMO ZANETTI BEVERAGE	ST	267.43	0.05%
162	162	MEDIACONTECH	SMTA	14.36	0.00%
163	163	MEDIASET	SMTA	4 441.76	0.75%
164	164	MEDIOBANCA	SMTA	7 717.75	1.31%
165	165	MERIDIE	SV	4.77	0.00%
166	166	MID INDUSTRY CAPITAL	SV	16.88	0.00%
167	167	MITTEL	SMTA	117.62	0.02%
168	168	MOLECULAR MEDICINE	SMTA	198.76	0.03%
169	169	MONCLER	SMTA	5 758.51	0.97%
170	170	MONDADORI EDITORE	ST	472.82	0.08%
171	171	MONDO TV	ST	121.65	0.02%
172	172	MONRIF	SMTA	31.43	0.01%
173	173	NICE	ST	411.89	0.07%
174	174	NOVA RE	SMTA	3.64	0.00%
175	175	OLIDATA	SMTA	SUSPENDED	..
176	176	OPENJOBMETIS	ST	126.90	0.02%
177	177	OVS	SMTA	1 384.99	0.23%
178	178	PANARIAGROUP INDUSTRIE CERAMICHE	ST	275.30	0.05%
179	179	PARMALAT	SMTA	5 765.33	0.98%
180	180	PIAGGIO & C	SMTA	672.66	0.11%
181	181	PIERREL	SMTA	12.92	0.00%
182	182	PININFARINA	SMTA	93.92	0.02%
183	183	PIQUADRO	SMTA	76.14	0.01%
184	184	POLIGRAFICA S FAUSTINO	ST	7.36	0.00%
185	185	POLIGRAFICI EDITORIALE	SMTA	23.68	0.00%
186	186	POSTE ITALIANE	SMTA	8 210.19	1.39%
187	187	PRELIOS	SMTA	112.94	0.02%
188	188	PREMUDA	SMTA	SUSPENDED	..
189	189	PRIMA INDUSTRIE	ST	268.16	0.05%
190	190	PRYSMIAN	SMTA	5 711.99	0.97%
191	191	RAI WAY	SMTA	1 303.83	0.22%
192	192	RATTI	SMTA	60.36	0.01%
193	193	RCS MEDIAGROUP	SMTA	660.68	0.11%
194	194	RECORDATI	SMTA	7 129.59	1.21%
195	195	RENO DE MEDICI	ST	131.97	0.02%
196	196	REPLY	ST	1 480.26	0.25%
197	197	RETELIT	ST	221.19	0.04%
198	198	RISANAMENTO	SMTA	63.94	0.01%
199	199	ROMA	SMTA	203.79	0.03%
200	200	ROSSS	SMTA	13.64	0.00%
201	201	SABAF	ST	151.87	0.03%
202	202	SAES GETTERS	ST	368.73	0.06%
203	203	SAFILO GROUP	SMTA	415.10	0.07%
204	204	SAIPEM	SMTA	4 053.99	0.69%
205	205	SALINI IMPREGILO	SMTA	1 545.33	0.26%
206	206	SALVATORE FERRAGAMO	SMTA	4 940.29	0.84%
207	207	SARAS	SMTA	1 814.01	0.31%
208	208	SAVE	SMTA	1 206.77	0.20%

**BORSA ITALIANA**  
**SHARES CAPITALISATION ON 28 APRIL 2017**

		COMPANY	SEGMENT	CAPITALISATION	
				(eur M)	%TOT
209	209	SERVIZI ITALIA	ST	134.78	0.02%
210	210	SESA	ST	366.32	0.06%
211	211	SIAS	SMTA	2 104.70	0.36%
212	212	SINTESI	SMTA	5.89	0.00%
213	213	SNAITECH	SMTA	262.19	0.04%
214	214	SNAM	SMTA	14 179.17	2.40%
215	215	SOGEFI	ST	555.12	0.09%
216	216	SOL	SMTA	906.16	0.15%
217	217	SPACE3	SV	156.60	0.03%
218	218	STEFANEL	SMTA	17.97	0.00%
219	219	STMICROELECTRONICS	SMTA	FOREIGN	..
220	220	TAMBURI INVESTMENT PARTNERS	ST	747.14	0.13%
221	221	TAS	SMTA	199.51	0.03%
222	222	TECHNOGYM	SMTA	1 428.78	0.24%
223	223	TECNOINVESTIMENTI	ST	244.66	0.04%
224	224	TELECOM ITALIA	SMTA	16 392.92	2.77%
225	225	TENARIS	SMTA	17 094.60	2.89%
226	226	TERNA	SMTA	9 304.21	1.57%
227	227	TERNIENERGIA	ST	48.17	0.01%
228	228	TESMEC	ST	54.38	0.01%
229	229	TISCALI	SMTA	146.36	0.02%
230	230	TOD'S	SMTA	2 335.29	0.39%
231	231	TOSCANA AEROPORTI	SMTA	305.51	0.05%
232	232	TREVI FIN INDUSTRIALE	SMTA	151.88	0.03%
233	233	TXT	ST	139.53	0.02%
234	234	UNICREDIT	SMTA	33 461.88	5.66%
235	235	UNIEURO	ST	225.62	0.04%
236	236	UNIONE DI BANCHE ITALIANE	SMTA	3 806.33	0.64%
237	237	UNIPOL GRUPPO FINANZIARIO	SMTA	2 935.83	0.50%
238	238	UNIPOLSAI	SMTA	6 001.66	1.02%
239	239	VALSOIA	SMTA	185.93	0.03%
240	240	VIANINI	SMTA	36.81	0.01%
241	241	VITTORIA ASSICURAZIONI	ST	815.18	0.14%
242	242	YOOX NET-A-PORTER GROUP	SMTA	2 248.79	0.38%
243	243	ZIGNAGO VETRO	ST	676.74	0.11%
244	244	ZUCCHI	SMTA	12.01	0.00%
		<b>TOTAL MTA</b>		<b>587 597.95</b>	<b>99.39%</b>
		<b>of which STAR</b>	<b>72</b>	<b>41 764.69</b>	<b>7.06%</b>
		<b>AIM ITALIA - MAC</b>			
245	1	4AIM SICAF	AIMMA	3.76	0.00%
246	2	ABITARE IN	AIMMA	40.47	0.01%
247	3	AGATOS	AIMMA	19.84	0.00%
248	4	AMBROMOBILIARE	AIMMA	6.46	0.00%
249	5	ASSITECA	AIMMA	56.55	0.01%
250	6	AXELERO	AIMMA	52.83	0.01%
251	7	BIO ON	AIMMA	223.53	0.04%
252	8	BIODUE	AIMMA	52.24	0.01%
253	9	BLUE FINANCIAL COMMUNICATION	AIMMA	5.49	0.00%
254	10	BOMI ITALIA	AIMMA	34.65	0.01%
255	11	CALEIDO GROUP	AIMMA	4.65	0.00%
256	12	CASTA DIVA GROUP	AIMMA	23.36	0.00%
257	13	CDR ADVANCE CAPITAL	AIMMA	9.94	0.00%
258	14	CLABO	AIMMA	10.77	0.00%
259	15	COVER 50	AIMMA	41.92	0.01%
260	16	CRESCITA	AIMMA	131.92	0.02%
261	17	DIGITAL MAGICS	AIMMA	39.83	0.01%
262	18	DIGITOUCH	AIMMA	19.80	0.00%
263	19	DOMINION HOSTING HOLDING	AIMMA	13.77	0.00%
264	20	ECOSUNTEK	AIMMA	6.07	0.00%
265	21	ELETTRA INVESTIMENTI	AIMMA	23.25	0.00%
266	22	ENERGICA MOTOR COMPANY	AIMMA	41.84	0.01%
267	23	ENERGY LAB	AIMMA	6.93	0.00%
268	24	ENERTRONICA	AIMMA	13.90	0.00%

**BORSA ITALIANA**  
**SHARES CAPITALISATION ON 28 APRIL 2017**

		COMPANY	SEGMENT	CAPITALISATION	
				(eur M)	%TOT
269	25	EXPERT SYSTEM	AIMMA	51.02	0.01%
270	26	FINTEL ENERGIA GROUP	AIMMA	92.97	0.02%
271	27	FIRST CAPITAL	AIMMA	25.04	0.00%
272	28	FOPE	AIMMA	19.53	0.00%
273	29	FRENDY ENERGY	AIMMA	16.06	0.00%
274	30	GALA	AIMMA	13.40	0.00%
275	31	GAMBERO ROSSO	AIMMA	7.94	0.00%
276	32	GIGLIO GROUP	AIMMA	74.03	0.01%
277	33	GIORGIO FEDON	AIMMA	24.38	0.00%
278	34	GO INTERNET	AIMMA	18.49	0.00%
279	35	GPI	AIMMA	59.36	0.01%
280	36	GRUPPO GREEN POWER	AIMMA	14.11	0.00%
281	37	HEALTH ITALIA	AIMMA	46.49	0.01%
282	38	H-FARM	AIMMA	72.32	0.01%
283	39	IMVEST	AIMMA	12.74	0.00%
284	40	INDUSTRIAL STARS OF ITALY 2	AIMMA	59.79	0.01%
285	41	INIZIATIVE BRESCIANE	AIMMA	63.98	0.01%
286	42	INNOVA ITALY 1	AIMMA	101.68	0.02%
287	43	INNOVATEC	AIMMA	7.74	0.00%
288	44	ITALIA INDEPENDENT	AIMMA	24.89	0.00%
289	45	ITALIAN WINE BRANDS	AIMMA	56.30	0.01%
290	46	KI GROUP	AIMMA	16.40	0.00%
291	47	LEONE FILM GROUP	AIMMA	61.42	0.01%
292	48	LUCISANO MEDIA GROUP	AIMMA	30.28	0.01%
293	49	LUVE	AIMMA	289.10	0.05%
294	50	MAILUP	AIMMA	22.17	0.00%
295	51	MASI AGRICOLA	AIMMA	141.18	0.02%
296	52	MC-LINK	AIMMA	17.60	0.00%
297	53	MODELLERIA BRAMBILLA	AIMMA	14.97	0.00%
298	54	MONDO TV FRANCE	AIMMA	11.48	0.00%
299	55	MONDO TV SUISSE	AIMMA	10.81	0.00%
300	56	NET INSURANCE	AIMMA	23.91	0.00%
301	57	NEUROSOFT	AIMMA	85.47	0.01%
302	58	NOTORIOUS PICTURES	AIMMA	23.74	0.00%
303	59	ORSERO	AIMMA	186.40	0.03%
304	60	PITECO	AIMMA	93.55	0.02%
305	61	PLT ENERGIA	AIMMA	62.96	0.01%
306	62	POLIGRAFICI PRINTING	AIMMA	11.12	0.00%
307	63	PRIMI SUI MOTORI	AIMMA	10.89	0.00%
308	64	ROSETTI MARINO	AIMMA	133.20	0.02%
309	65	SAFE BAG	AIMMA	24.41	0.00%
310	66	SITI - B&T	AIMMA	124.13	0.02%
311	67	SMRE	AIMMA	108.23	0.02%
312	68	SOFTEC	AIMMA	7.92	0.00%
313	69	SOLUTIONS CAPITAL MANAGEMENT SIM	AIMMA	20.09	0.00%
314	70	TBS GROUP	AIMMA	78.04	0.01%
315	71	TECH-VALUE	AIMMA	9.77	0.00%
316	72	TELESIA	AIMMA	15.35	0.00%
317	73	TPS	AIMMA	30.97	0.01%
318	74	TRIBOO	AIMMA	98.91	0.02%
319	75	VETRYA	AIMMA	35.88	0.01%
320	76	VISIBILIA EDITORE	AIMMA	2.28	0.00%
321	77	VITA SOCIETA EDITORIALE	AIMMA	-	0.00%
322	78	WM CAPITAL	AIMMA	2.63	0.00%
323	79	ZEPHYRO	AIMMA	65.09	0.01%
		<b>TOTAL AIM ITALIA - MAC</b>		<b>3 616.46</b>	<b>0.61%</b>
		<b>TOTAL</b>		<b>591 214.41</b>	<b>100.00%</b>