

**BORSA ITALIANA**  
**SHARES CAPITALISATION ON 30.04.2015**

		COMPANY	SEGMENT	CAPITALISATION	
				(eur M)	%TOT
		<b>MTA</b>			
1	1	A2A	SMTA	3 232.40	0.55%
2	2	ACEA	SMTA	2 561.65	0.44%
3	3	ACOTEL GROUP	ST	50.19	0.01%
4	4	ACSM-AGAM	SMTA	101.54	0.02%
5	5	AEDES	SMTA	30.63	0.01%
6	6	AEFFE	ST	252.70	0.04%
7	7	AEROPORTO DI FIRENZE	SMTA	140.05	0.02%
8	8	AEROPORTO TOSCANO GALILEO GALILEI	SMTA	156.05	0.03%
9	9	ALBA PRIVATE EQUITY	IC	28.90	0.00%
10	10	ALERION CLEAN POWER	SMTA	132.42	0.02%
11	11	AMBIENTHESIS	SMTA	48.12	0.01%
12	12	AMPLIFON	ST	1 567.23	0.27%
13	13	ANIMA HOLDING	SMTA	2 354.09	0.40%
14	14	ANSALDO STS	ST	1 894.01	0.32%
15	15	ARENA	SMTA	SPENDED	..
16	16	ASCOPIAVE	ST	551.22	0.09%
17	17	ASTALDI	ST	763.63	0.13%
18	18	ASTM	SMTA	1 111.91	0.19%
19	19	ATLANTIA	SMTA	20 734.60	3.53%
20	20	AUTOGRILL	SMTA	2 166.35	0.37%
21	21	AUTOSTRADA MERIDIONALI	SMTA	77.51	0.01%
22	22	AZIMUT HOLDING	SMTA	3 745.65	0.64%
23	23	B&C SPEAKERS	ST	85.36	0.01%
24	24	BANCA CARIGE	SMTA	739.10	0.13%
25	25	BANCA FINNAT	ST	188.50	0.03%
26	26	BANCA GENERALI	SMTA	3 420.53	0.58%
27	27	BANCA IFIS	ST	984.02	0.17%
28	28	BANCA INTERMOBILIARE	SMTA	550.16	0.09%
29	29	BANCA MONTE PASCHI SIENA	SMTA	2 793.43	0.48%
30	30	BANCA POP EMILIA ROMAGNA	SMTA	3 499.32	0.60%
31	31	BANCA POPOLARE ETRURIA E LAZIO	SMTA	SPENDED	..
32	32	BANCA POPOLARE MILANO	SMTA	4 027.30	0.69%
33	33	BANCA POPOLARE SONDRIO	SMTA	1 834.17	0.31%
34	34	BANCA POPOLARE SPOLETO	SMTA	SPENDED	..
35	35	BANCA PROFILO	SMTA	227.62	0.04%
36	36	BANCO DI DESIO E BRIANZA	SMTA	401.78	0.07%
37	37	BANCO DI SARDEGNA	SMTA	70.89	0.01%
38	38	BANCO POPOLARE	SMTA	5 100.21	0.87%
39	39	BANCO SANTANDER	SMTA	FOREIGN	..
40	40	BANZAI	ST	242.13	0.04%
41	41	BASICNET	SMTA	225.85	0.04%
42	42	BASTOGI-IRBS	SMTA	249.08	0.04%
43	43	BB BIOTECH	ST	FOREIGN	..
44	44	BE	ST	84.13	0.01%
45	45	BEGHELLI	SMTA	93.41	0.02%
46	46	BENI STABILI	SMTA	1 663.95	0.28%
47	47	BEST UNION COMPANY	SMTA	20.15	0.00%
48	48	BIALETTI INDUSTRIE	SMTA	41.90	0.01%
49	49	BIANCAMANO	SMTA	17.00	0.00%
50	50	BIESSE	ST	394.02	0.07%
51	51	BIOERA	SMTA	20.37	0.00%
52	52	BOERO BARTOLOMEO	SMTA	82.47	0.01%
53	53	BOLZONI	ST	93.76	0.02%
54	54	BONIFICHE FERRARESI	SMTA	144.84	0.02%
55	55	BORGOSIESIA	SMTA	29.14	0.00%
56	56	BREMBO	ST	2 392.33	0.41%
57	57	BRIOSCHI	SMTA	81.91	0.01%
58	58	BRUNELLO CUCINELLI	SMTA	1 124.96	0.19%
59	59	BUZZI UNICEM	SMTA	2 732.15	0.46%
60	60	CAD IT	ST	40.37	0.01%
61	61	CAIRO COMMUNICATION	ST	404.42	0.07%
62	62	CALEFFI	SMTA	15.22	0.00%
63	63	CALTAGIRONE	SMTA	265.12	0.05%
64	64	CALTAGIRONE EDITORE	SMTA	105.33	0.02%
65	65	CAMPARI	SMTA	4 055.50	0.69%
66	66	CARRARO	SMTA	98.18	0.02%
67	67	CASA DAMIANI	SMTA	115.20	0.02%
68	68	CATTOLICA ASSICURAZIONI	SMTA	1 324.17	0.23%

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69	69	CEMBRE	ST	246.52	0.04%
70	70	CEMENTIR HOLDING	ST	1 008.02	0.17%
71	71	CENTRALE DEL LATTE DI TORINO	ST	37.51	0.01%
72	72	CERVED INFORMATION SOLUTIONS	SMTA	1 263.77	0.22%
73	73	CHL	SMTA	11.77	0.00%
74	74	CICCOLELLA	SMTA	SPENDE	..
75	75	CIR	SMTA	850.87	0.14%
76	76	CLASS EDITORI	SMTA	100.67	0.02%
77	77	CNH INDUSTRIAL	SMTA	10 626.74	1.81%
78	78	COFIDE	SMTA	360.80	0.06%
79	79	COGEME SET	SMTA	SPENDE	..
80	80	COMPAGNIA IMMOBILIARE AZIONARIA	SMTA	28.08	0.00%
81	81	CONAFI PRESTITO'	SMTA	16.34	0.00%
82	82	CREDITO EMILIANO	SMTA	2 492.69	0.42%
83	83	CREDITO VALTELLINESE	SMTA	1 242.09	0.21%
84	84	CSP INTERNATIONAL	SMTA	57.39	0.01%
85	85	CTI BIOPHARMA	SMTA	FOREIGN	..
86	86	DADA	ST	47.78	0.01%
87	87	D'AMICO INTERNATIONAL SHIPPING	ST	260.11	0.04%
88	88	DANIELI & C	SMTA	1 563.06	0.27%
89	89	DATALOGIC	ST	672.38	0.11%
90	90	DE' LONGHI	SMTA	3 056.44	0.52%
91	91	DEA CAPITAL	ST	575.93	0.10%
92	92	DELCLIMA	SMTA	356.17	0.06%
93	93	DIASORIN	SMTA	2 278.54	0.39%
94	94	DIGITAL BROS	ST	80.55	0.01%
95	95	DMAIL GROUP	SMTA	3.43	0.00%
96	96	EDISON	SMTA	87.71	0.01%
97	97	EEMS	SMTA	5.17	0.00%
98	98	EI TOWERS	ST	1 528.57	0.26%
99	99	EL.EN.	ST	175.34	0.03%
100	100	ELICA	ST	134.58	0.02%
101	101	EMAK	ST	144.38	0.02%
102	102	ENEL	SMTA	39 793.58	6.77%
103	103	ENEL GREEN POWER	SMTA	8 695.19	1.48%
104	104	ENERVIT	SMTA	68.62	0.01%
105	105	ENGINEERING	ST	692.48	0.12%
106	106	ENI	SMTA	62 439.80	10.62%
107	107	ERG	SMTA	1 918.33	0.33%
108	108	ERGYCAPITAL	IC	19.86	0.00%
109	109	ESPRINET	ST	448.47	0.08%
110	110	EUKEDOS	SMTA	18.61	0.00%
111	111	EUROTECH	ST	71.18	0.01%
112	112	EXOR	SMTA	10 144.27	1.73%
113	113	EXPRIVIA	ST	42.37	0.01%
114	114	FALCK RENEWABLES	ST	342.46	0.06%
115	115	FIAT CHRYSLER AUTOMOBILES	SMTA	17 328.17	2.95%
116	116	FIDIA	ST	42.52	0.01%
117	117	FIERA MILANO	ST	288.47	0.05%
118	118	FINCANTIERI	SMTA	1 378.96	0.23%
119	119	FINECOBANK	SMTA	4 035.40	0.69%
120	120	FINMECCANICA	SMTA	6 533.70	1.11%
121	121	FNM	SMTA	284.64	0.05%
122	122	FULLSIX	SMTA	22.49	0.00%
123	123	GABETTI PROPERTY SOLUTIONS	SMTA	51.81	0.01%
124	124	GAS PLUS	SMTA	179.82	0.03%
125	125	GEFRAN	ST	51.37	0.01%
126	126	GENERALI	SMTA	27 050.58	4.60%
127	127	GEOX	SMTA	849.39	0.14%
128	128	GRUPPO CERAMICHE RICCHETTI	SMTA	22.64	0.00%
129	129	GRUPPO EDITORIALE L'ESPRESSO	SMTA	479.26	0.08%
130	130	GRUPPO MUTUIONLINE	ST	287.69	0.05%
131	131	HERA	SMTA	3 501.99	0.60%
132	132	I GRANDI VIAGGI	SMTA	20.83	0.00%
133	133	IGD - IMMOB. GRANDE DISTRIBUZIONE	ST	663.34	0.11%
134	134	IL SOLE 24 ORE	SMTA	35.03	0.01%
135	135	IMA	ST	1 716.59	0.29%

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136	136	IMMSI	SMTA	213.82	0.04%
137	137	INDUSTRIA E INNOVAZIONE	SMTA	11.67	0.00%
138	138	INTEK GROUP	SMTA	152.41	0.03%
139	139	INTERPUMP GROUP	ST	1 633.52	0.28%
140	140	INTESA SANPAOLO	SMTA	50 251.17	8.55%
141	141	INVEST E SVILUPPO	SMTA	3.08	0.00%
142	142	IRCE	ST	57.10	0.01%
143	143	IREN	SMTA	1 542.28	0.26%
144	144	ISAGRO	ST	62.71	0.01%
145	145	IT WAY	ST	16.80	0.00%
146	146	ITALCEMENTI	SMTA	2 228.72	0.38%
147	147	ITALMOBILIARE	SMTA	931.57	0.16%
148	148	IVS GROUP	SMTA	288.28	0.05%
149	149	JUVENTUS FOOTBALL CLUB	SMTA	311.47	0.05%
150	150	K.R.ENERGY	SMTA	29.79	0.01%
151	151	KINEXIA	SMTA	74.46	0.01%
152	152	LA DORIA	ST	401.36	0.07%
153	153	LANDI RENZO	ST	120.78	0.02%
154	154	LAZIO	SMTA	57.96	0.01%
155	155	LUXOTTICA	SMTA	28 211.02	4.80%
156	156	LVENTURE GROUP	SMTA	14.96	0.00%
157	157	M&C	IC	54.72	0.01%
158	158	MAIRE TECNIMONT	SMTA	816.22	0.14%
159	159	MARR	ST	1 181.26	0.20%
160	160	MEDIACONTECH	SMTA	24.79	0.00%
161	161	MEDIASET	SMTA	5 403.09	0.92%
162	162	MEDIOBANCA	SMTA	7 489.00	1.27%
163	163	MEDIOLANUM	SMTA	5 637.67	0.96%
164	164	MERIDIE	IC	8.28	0.00%
165	165	MID INDUSTRY CAPITAL	IC	29.75	0.01%
166	166	MITTEL	SMTA	133.64	0.02%
167	167	MOLECULAR MEDICINE	SMTA	178.65	0.03%
168	168	MOLESKINE	ST	302.47	0.05%
169	169	MONCLER	SMTA	3 949.83	0.67%
170	170	MONDADORI EDITORE	SMTA	288.60	0.05%
171	171	MONDO TV	ST	89.58	0.02%
172	172	MONRIF	SMTA	50.16	0.01%
173	173	NICE	ST	363.00	0.06%
174	174	NOEMALIFE	SMTA	44.54	0.01%
175	175	NOVA RE	SMTA	12.09	0.00%
176	176	OLIDATA	SMTA	13.56	0.00%
177	177	OVS	SMTA	984.79	0.17%
178	178	PANARIAGROUP INDUSTRIE CERAMICHE	ST	111.19	0.02%
179	179	PARMALAT	SMTA	4 514.61	0.77%
180	180	PIAGGIO & C	SMTA	974.90	0.17%
181	181	PIERREL	SMTA	45.67	0.01%
182	182	PININFARINA	SMTA	155.24	0.03%
183	183	PIQUADRO	SMTA	82.69	0.01%
184	184	PIRELLI & C	SMTA	7 520.48	1.28%
185	185	POLIGRAFICA S FAUSTINO	ST	8.29	0.00%
186	186	POLIGRAFICI EDITORIALE	SMTA	43.92	0.01%
187	187	PRELIOS	SMTA	224.52	0.04%
188	188	PREMUDA	SMTA	43.99	0.01%
189	189	PRIMA INDUSTRIE	ST	195.39	0.03%
190	190	PRYSMIAN	SMTA	3 966.27	0.67%
191	191	RAI WAY	SMTA	1 180.51	0.20%
192	192	RATTI	SMTA	69.82	0.01%
193	193	RCS MEDIAGROUP	SMTA	638.15	0.11%
194	194	RECORDATI	SMTA	3 676.09	0.63%
195	195	RENO DE MEDICI	ST	149.79	0.03%
196	196	REPLY	ST	883.59	0.15%
197	197	RETELIT	SMTA	98.74	0.02%
198	198	RISANAMENTO	SMTA	317.99	0.05%
199	199	ROMA	SMTA	209.11	0.04%
200	200	ROSSS	SMTA	15.29	0.00%
201	201	SABAF	ST	140.88	0.02%
202	202	SAES GETTERS	ST	174.69	0.03%
203	203	SAFILO GROUP	SMTA	823.25	0.14%
204	204	SAIPEM	SMTA	5 275.62	0.90%
205	205	SALINI IMPREGILO	SMTA	1 959.63	0.33%

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206	206	SALVATORE FERRAGAMO	SMTA	4 688.11	0.80%
207	207	SARAS	SMTA	1 659.77	0.28%
208	208	SAVE	SMTA	721.63	0.12%
209	209	SCREEN SERVICE BROADCASTING TECH.	SMTA	SPENDED	..
210	210	SEAT PAGINE GIALLE	SMTA	284.04	0.05%
211	211	SERVIZI ITALIA	ST	142.40	0.02%
212	212	SESA	ST	252.18	0.04%
213	213	SIAS	SMTA	2 326.92	0.40%
214	214	SINTESI	SMTA	2.81	0.00%
215	215	SNAI	SMTA	184.06	0.03%
216	216	SNAM	SMTA	16 326.34	2.78%
217	217	SOGEFI	ST	353.96	0.06%
218	218	SOL	SMTA	701.00	0.12%
219	219	SORIN	SMTA	1 321.55	0.22%
220	220	SPACE	SV	155.30	0.03%
221	221	STEFANEL	SMTA	28.27	0.00%
222	222	STMICROELECTRONICS	SMTA	FOREIGN	..
223	223	TAMBURI INVESTMENT PARTNERS	ST	504.27	0.09%
224	224	TAS	SMTA	20.98	0.00%
225	225	TELECOM ITALIA	SMTA	19 431.96	3.31%
226	226	TELECOM ITALIA MEDIA	SMTA	110.18	0.02%
227	227	TENARIS	SMTA	16 203.55	2.76%
228	228	TERNA	SMTA	8 451.79	1.44%
229	229	TERNIENERGIA	ST	70.73	0.01%
230	230	TESMEC	ST	75.84	0.01%
231	231	TISCALI	SMTA	126.14	0.02%
232	232	TOD'S	SMTA	2 507.59	0.43%
233	233	TREVI FIN INDUSTRIALE	SMTA	426.19	0.07%
234	234	TXT	ST	108.90	0.02%
235	235	UNICREDIT	SMTA	37 637.69	6.40%
236	236	UNIONE DI BANCHE ITALIANE	SMTA	6 379.33	1.09%
237	237	UNIPOL GRUPPO FINANZIARIO	SMTA	3 382.17	0.58%
238	238	UNIPOLSAI	SMTA	6 905.93	1.17%
239	239	VALSOIA	SMTA	253.40	0.04%
240	240	VIANINI INDUSTRIA	SMTA	37.33	0.01%
241	241	VIANINI LAVORI	SMTA	256.21	0.04%
242	242	VITTORIA ASSICURAZIONI	ST	654.87	0.11%
243	243	WORLD DUTY FREE	SMTA	2 547.79	0.43%
244	244	YOOX	ST	1 790.17	0.30%
245	245	ZIGNAGO VETRO	ST	484.28	0.08%
246	246	ZUCCHI	SMTA	20.47	0.00%
		<b>TOTAL MTA</b>		<b>585 320.60</b>	<b>99.58%</b>
		<i>of which STAR</i>	<b>67</b>	<b>29 876.65</b>	<b>5.08%</b>

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		<b>AIM ITALIA - MAC</b>			
247	1	AGRONOMIA	AIMMA	20.30	0.00%
248	2	AMBROMOBILIARE	AIMMA	12.96	0.00%
249	3	AXELERO	AIMMA	71.84	0.01%
250	4	BIO ON	AIMMA	189.78	0.03%
251	5	BLUE NOTE	AIMMA	4.05	0.00%
252	6	CALEIDO GROUP	AIMMA	9.63	0.00%
253	7	CLABO	AIMMA	17.35	0.00%
254	8	COMPAGNIA DELLA RUOTA	AIMMA	9.09	0.00%
255	9	DIGITAL MAGICS	AIMMA	22.28	0.00%
256	10	DIGITOUCH	AIMMA	35.15	0.01%
257	11	ECOSUNTEK	AIMMA	17.38	0.00%
258	12	ELETTRA INVESTIMENTI	AIMMA	22.91	0.00%
259	13	ENERGY LAB	AIMMA	21.86	0.00%
260	14	ENERTRONICA	AIMMA	11.48	0.00%
261	15	EXPERT SYSTEM	AIMMA	48.75	0.01%
262	16	FINTEL ENERGIA GROUP	AIMMA	96.81	0.02%
263	17	FIRST CAPITAL	AIMMA	24.77	0.00%
264	18	FRENDY ENERGY	AIMMA	43.75	0.01%
265	19	GALA	AIMMA	185.33	0.03%
266	20	GIORGIO FEDON	AIMMA	23.28	0.00%
267	21	GO INTERNET	AIMMA	21.69	0.00%
268	22	GREENITALY1	AIMMA	34.35	0.01%
269	23	GRUPPO GREEN POWER	AIMMA	17.39	0.00%
270	24	HI REAL	AIMMA	1.73	0.00%
271	25	IKF	AIMMA	6.50	0.00%
272	26	IMVEST	AIMMA	16.80	0.00%
273	27	INDUSTRIAL STARS OF ITALY	AIMMA	54.26	0.01%
274	28	INIZIATIVE BRESCIANE	AIMMA	93.26	0.02%
275	29	INNOVATEC	AIMMA	14.87	0.00%
276	30	ITALIA INDEPENDENT	AIMMA	82.39	0.01%
277	31	ITALIAN WINE BRANDS	AIMMA	54.82	0.01%
278	32	KI GROUP	AIMMA	16.64	0.00%
279	33	LEONE FILM GROUP	AIMMA	42.25	0.01%
280	34	LUCISANO MEDIA GROUP	AIMMA	36.45	0.01%
281	35	MAILUP	AIMMA	24.89	0.00%
282	36	MC-LINK	AIMMA	21.58	0.00%
283	37	METHORIOS CAPITAL	AIMMA	68.05	0.01%
284	38	MICROSPORE	AIMMA	8.72	0.00%
285	39	MOBYT	AIMMA	28.70	0.00%
286	40	MODELLERIA BRAMBILLA	AIMMA	12.45	0.00%
287	41	MONDO TV FRANCE	AIMMA	21.53	0.00%
288	42	MONDO TV SUISSE	AIMMA	36.08	0.01%
289	43	MP7 ITALIA	AIMMA	9.88	0.00%
290	44	NET INSURANCE	AIMMA	134.44	0.02%
291	45	NEUROSOFT	AIMMA	49.24	0.01%
292	46	NOTORIOUS PICTURES	AIMMA	66.50	0.01%
293	47	PLT ENERGIA	AIMMA	47.49	0.01%
294	48	POLIGRAFICI PRINTING	AIMMA	7.47	0.00%
295	49	PRIMI SUI MOTORI	AIMMA	19.69	0.00%
296	50	ROSETTI MARINO	AIMMA	146.48	0.02%
297	51	SAFE BAG	AIMMA	18.49	0.00%
298	52	SOFT STRATEGY	AIMMA	3.64	0.00%
299	53	SOFTEC	AIMMA	5.88	0.00%
300	54	SUNSHINE CAPITAL INVESTMENTS	AIMMA	2.73	0.00%
301	55	TBS GROUP	AIMMA	74.25	0.01%
302	56	TE WIND	AIMMA	8.41	0.00%
303	57	TECH-VALUE	AIMMA	8.11	0.00%
304	58	TECNOINVESTIMENTI	AIMMA	117.29	0.02%
305	59	TRIBOO MEDIA	AIMMA	68.95	0.01%
306	60	VALORE ITALIA HP	AIMMA	2.50	0.00%
307	61	VISIBILIA EDITORE	AIMMA	7.07	0.00%
308	62	VITA SOCIETA EDITORIALE	AIMMA	1.97	0.00%
309	63	VRWAY COMMUNICATION	AIMMA	25.08	0.00%
310	64	WM CAPITAL	AIMMA	11.34	0.00%
		<b>TOTAL AIM ITALIA - MAC</b>		<b>2 441.04</b>	<b>0.42%</b>
		<b>TOTAL</b>		<b>587 761.64</b>	<b>100.00%</b>