

**BORSA ITALIANA**  
**SHARES CAPITALISATION ON 31.07.2015**

		COMPANY	SEGMENT	CAPITALISATION	
				(eur M)	%TOT
		<b>MTA</b>			
1	1	A2A	SMTA	3 630.32	0.59%
2	2	ACEA	SMTA	2 553.13	0.42%
3	3	ACOTEL GROUP	ST	43.17	0.01%
4	4	ACSM-AGAM	SMTA	107.54	0.02%
5	5	AEDES	SMTA	163.88	0.03%
6	6	AEFFE	ST	203.42	0.03%
7	7	AEROPORTO DI BOLOGNA	ST	217.80	0.04%
8	8	ALBA PRIVATE EQUITY	IC	30.12	0.00%
9	9	ALERION CLEAN POWER	SMTA	130.29	0.02%
10	10	AMBIENTHESIS	SMTA	45.44	0.01%
11	11	AMPLIFON	ST	1 721.47	0.28%
12	12	ANIMA HOLDING	SMTA	2 762.75	0.45%
13	13	ANSALDO STS	ST	1 885.98	0.31%
14	14	ARENA	SMTA	SUSPENDED	..
15	15	ASCOPIAVE	ST	509.73	0.08%
16	16	ASTALDI	ST	862.22	0.14%
17	17	ASTM	SMTA	1 086.90	0.18%
18	18	ATLANTIA	SMTA	20 068.92	3.28%
19	19	AUTOGRILL	SMTA	2 102.80	0.34%
20	20	AUTOSTRADA MERIDIONALI	SMTA	79.45	0.01%
21	21	AZIMUT HOLDING	SMTA	3 233.97	0.53%
22	22	B&C SPEAKERS	ST	75.90	0.01%
23	23	BANCA CARIGE	SMTA	1 436.90	0.24%
24	24	BANCA FINNAT	ST	187.25	0.03%
25	25	BANCA GENERALI	SMTA	3 476.31	0.57%
26	26	BANCA IFIS	ST	1 202.29	0.20%
27	27	BANCA INTERMOBILIARE	SMTA	500.43	0.08%
28	28	BANCA MONTE PASCHI SIENA	SMTA	5 242.73	0.86%
29	29	BANCA POP EMILIA ROMAGNA	SMTA	3 878.10	0.63%
30	30	BANCA POPOLARE ETRURIA E LAZIO	SMTA	SUSPENDED	..
31	31	BANCA POPOLARE MILANO	SMTA	4 298.31	0.70%
32	32	BANCA POPOLARE SONDRIO	SMTA	2 090.73	0.34%
33	33	BANCA POPOLARE SPOLETO	SMTA	SUSPENDED	..
34	34	BANCA PROFILO	SMTA	206.96	0.03%
35	35	BANCA SISTEMA	ST	386.81	0.06%
36	36	BANCO DI DESIO E BRIANZA	SMTA	428.25	0.07%
37	37	BANCO DI SARDEGNA	SMTA	68.11	0.01%
38	38	BANCO POPOLARE	SMTA	5 729.47	0.94%
39	39	BANCO SANTANDER	SMTA	FOREIGN	..
40	40	BANZAI	ST	246.80	0.04%
41	41	BASICNET	SMTA	248.92	0.04%
42	42	BASTOGI-IRBS	SMTA	204.65	0.03%
43	43	BB BIOTECH	ST	FOREIGN	..
44	44	BE	ST	76.45	0.01%
45	45	BEGHELLI	SMTA	83.65	0.01%
46	46	BENI STABILI	SMTA	1 634.80	0.27%
47	47	BEST UNION COMPANY	SMTA	20.91	0.00%
48	48	BIALETTI INDUSTRIE	SMTA	32.12	0.01%
49	49	BIANCAMANO	SMTA	16.09	0.00%
50	50	BIESSE	ST	420.75	0.07%
51	51	BIOERA	SMTA	17.29	0.00%
52	52	BOERO BARTOLOMEO	SMTA	88.76	0.01%
53	53	BOLZONI	ST	92.47	0.02%
54	54	BONIFICHE FERRARESI	SMTA	142.13	0.02%
55	55	BORGOSIESA	SMTA	27.74	0.00%
56	56	BREMBO	ST	2 741.89	0.45%
57	57	BRIOSCHI	SMTA	76.29	0.01%
58	58	BRUNELLO CUCINELLI	SMTA	1 168.87	0.19%
59	59	BUZZI UNICEM	SMTA	2 931.02	0.48%
60	60	CAD IT	ST	37.59	0.01%
61	61	CAIRO COMMUNICATION	ST	349.98	0.06%
62	62	CALEFFI	SMTA	15.36	0.00%
63	63	CALTAGIRONE	SMTA	297.04	0.05%
64	64	CALTAGIRONE EDITORE	SMTA	108.52	0.02%
65	65	CAMPARI	SMTA	4 203.59	0.69%
66	66	CARRARO	SMTA	89.49	0.01%
67	67	CASA DAMIANI	SMTA	111.11	0.02%
68	68	CATTOLICA ASSICURAZIONI	SMTA	1 301.64	0.21%

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				(eur M)	%TOT
69	69	CEMBRE	ST	244.22	0.04%
70	70	CEMENTIR HOLDING	ST	976.12	0.16%
71	71	CENTRALE DEL LATTE DI TORINO	ST	34.72	0.01%
72	72	CERVED INFORMATION SOLUTIONS	SMTA	1 436.00	0.23%
73	73	CHL	SMTA	10.96	0.00%
74	74	CICCOLELLA	SMTA	SUSPENDED	..
75	75	CIR	SMTA	773.77	0.13%
76	76	CLASS EDITORI	SMTA	86.58	0.01%
77	77	CNH INDUSTRIAL	SMTA	11 037.27	1.81%
78	78	COFIDE	SMTA	329.81	0.05%
79	79	COGEME SET	SMTA	SUSPENDED	..
80	80	COMPAGNIA IMMOBILIARE AZIONARIA	SMTA	22.85	0.00%
81	81	CONAFI PRESTITO'	SMTA	14.77	0.00%
82	82	CREDITO EMILIANO	SMTA	2 515.59	0.41%
83	83	CREDITO VALTELLINESE	SMTA	1 438.66	0.24%
84	84	CSP INTERNATIONAL	SMTA	48.31	0.01%
85	85	CTI BIOPHARMA	SMTA	FOREIGN	..
86	86	DADA	ST	44.77	0.01%
87	87	D'AMICO INTERNATIONAL SHIPPING	ST	301.70	0.05%
88	88	DANIELI & C	SMTA	1 362.20	0.22%
89	89	DATALOGIC	ST	773.56	0.13%
90	90	DE' LONGHI	SMTA	3 422.49	0.56%
91	91	DEA CAPITAL	ST	454.21	0.07%
92	92	DELCLIMA	SMTA	332.16	0.05%
93	93	DIASORIN	SMTA	2 353.83	0.39%
94	94	DIGITAL BROS	ST	150.05	0.02%
95	95	DMAIL GROUP	SMTA	3.14	0.00%
96	96	EDISON	SMTA	84.60	0.01%
97	97	EEMS	SMTA	6.13	0.00%
98	98	EI TOWERS	ST	1 642.35	0.27%
99	99	EL.EN.	ST	196.77	0.03%
100	100	ELICA	ST	126.51	0.02%
101	101	EMAK	ST	145.09	0.02%
102	102	ENEL	SMTA	40 102.86	6.56%
103	103	ENEL GREEN POWER	SMTA	9 442.29	1.54%
104	104	ENERVIT	SMTA	66.83	0.01%
105	105	ENGINEERING	ST	730.74	0.12%
106	106	ENI	SMTA	57 827.34	9.46%
107	107	ERG	SMTA	1 772.11	0.29%
108	108	ERGYCAPITAL	IC	15.83	0.00%
109	109	ESPRINET	ST	424.00	0.07%
110	110	EUKEDOS	SMTA	19.98	0.00%
111	111	EUROTECH	ST	62.61	0.01%
112	112	EXOR	SMTA	11 228.84	1.84%
113	113	EXPRIVIA	ST	41.66	0.01%
114	114	FALCK RENEWABLES	ST	349.81	0.06%
115	115	FIAT CHRYSLER AUTOMOBILES	SMTA	18 303.78	2.99%
116	116	FIDIA	ST	36.31	0.01%
117	117	FIERA MILANO	ST	210.77	0.03%
118	118	FILA	SV	308.40	0.05%
119	119	FINCANTIERI	SMTA	1 215.48	0.20%
120	120	FINECOBANK	SMTA	4 347.86	0.71%
121	121	FINMECCANICA	SMTA	7 576.25	1.24%
122	122	FNM	SMTA	245.45	0.04%
123	123	FULLSIX	SMTA	20.95	0.00%
124	124	GABETTI PROPERTY SOLUTIONS	SMTA	45.64	0.01%
125	125	GAS PLUS	SMTA	178.39	0.03%
126	126	GEFRAN	ST	48.11	0.01%
127	127	GENERALI	SMTA	27 702.52	4.53%
128	128	GEOX	SMTA	958.21	0.16%
129	129	GRUPPO CERAMICHE RICCHETTI	SMTA	21.30	0.00%
130	130	GRUPPO EDITORIALE L'ESPRESSO	SMTA	427.20	0.07%
131	131	GRUPPO MUTUIONLINE	ST	281.88	0.05%
132	132	HERA	SMTA	3 412.82	0.56%
133	133	I GRANDI VIAGGI	SMTA	35.13	0.01%
134	134	IGD - IMMOB. GRANDE DISTRIBUZIONE	ST	641.91	0.11%
135	135	IL SOLE 24 ORE	SMTA	33.10	0.01%

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136	136	IMA	ST	1 760.94	0.29%
137	137	IMMSI	SMTA	200.00	0.03%
138	138	INDUSTRIA E INNOVAZIONE	SMTA	9.41	0.00%
139	139	INTEK GROUP	SMTA	142.38	0.02%
140	140	INTERPUMP GROUP	ST	1 685.70	0.28%
141	141	INTESA SANPAOLO	SMTA	58 104.09	9.51%
142	142	INVEST E SVILUPPO	SMTA	2.80	0.00%
143	143	INWIT	SMTA	2 598.22	0.43%
144	144	IRCE	ST	58.65	0.01%
145	145	IREN	SMTA	1 558.76	0.26%
146	146	ISAGRO	ST	55.68	0.01%
147	147	IT WAY	ST	14.73	0.00%
148	148	ITALCEMENTI	SMTA	3 486.39	0.57%
149	149	ITALMOBILIARE	SMTA	1 217.00	0.20%
150	150	IVS GROUP	SMTA	296.08	0.05%
151	151	JUVENTUS FOOTBALL CLUB	SMTA	289.26	0.05%
152	152	K.R.ENERGY	SMTA	26.20	0.00%
153	153	KINEXIA	SMTA	59.51	0.01%
154	154	LA DORIA	ST	399.87	0.07%
155	155	LANDI RENZO	ST	102.09	0.02%
156	156	LAZIO	SMTA	41.89	0.01%
157	157	LUXOTTICA	SMTA	31 823.97	5.21%
158	158	LVENTURE GROUP	SMTA	14.08	0.00%
159	159	M&C	IC	57.58	0.01%
160	160	MAIRE TECNIMONT	SMTA	957.56	0.16%
161	161	MARR	ST	1 111.31	0.18%
162	162	MASSIMO ZANETTI BEVERAGE	ST	385.73	0.06%
163	163	MEDIACONTECH	SMTA	18.41	0.00%
164	164	MEDIASET	SMTA	5 415.63	0.89%
165	165	MEDIOBANCA	SMTA	8 560.89	1.40%
166	166	MEDIOLANUM	SMTA	5 332.02	0.87%
167	167	MERIDIE	SV	6.62	0.00%
168	168	MID INDUSTRY CAPITAL	IC	23.48	0.00%
169	169	MITTEL	SMTA	131.24	0.02%
170	170	MOLECULAR MEDICINE	SMTA	160.99	0.03%
171	171	MOLESKINE	ST	333.63	0.05%
172	172	MONCLER	SMTA	4 575.54	0.75%
173	173	MONDADORI EDITORE	SMTA	276.22	0.05%
174	174	MONDO TV	ST	64.71	0.01%
175	175	MONRIF	SMTA	45.51	0.01%
176	176	NICE	ST	311.92	0.05%
177	177	NOEMALIFE	SMTA	43.49	0.01%
178	178	NOVA RE	SMTA	10.86	0.00%
179	179	OLIDATA	SMTA	11.66	0.00%
180	180	OVS	SMTA	1 377.67	0.23%
181	181	PANARIAGROUP INDUSTRIE CERAMICHE	ST	126.83	0.02%
182	182	PARMALAT	SMTA	4 389.46	0.72%
183	183	PIAGGIO & C	SMTA	1 042.67	0.17%
184	184	PIERREL	SMTA	42.17	0.01%
185	185	PININFARINA	SMTA	138.14	0.02%
186	186	PIQUADRO	SMTA	84.94	0.01%
187	187	PIRELLI & C	SMTA	7 342.26	1.20%
188	188	POLIGRAFICA S FAUSTINO	ST	7.77	0.00%
189	189	POLIGRAFICI EDITORIALE	SMTA	36.55	0.01%
190	190	PRELIOS	SMTA	189.98	0.03%
191	191	PREMUDA	SMTA	43.28	0.01%
192	192	PRIMA INDUSTRIE	ST	183.59	0.03%
193	193	PRYSMIAN	SMTA	4 513.21	0.74%
194	194	RAI WAY	SMTA	1 275.93	0.21%
195	195	RATTI	SMTA	70.30	0.01%
196	196	RCS MEDIAGROUP	SMTA	548.60	0.09%
197	197	RECORDATI	SMTA	4 723.77	0.77%
198	198	RENO DE MEDICI	ST	134.48	0.02%
199	199	REPLY	ST	964.79	0.16%
200	200	RETELIT	SMTA	94.80	0.02%
201	201	RISANAMENTO	SMTA	290.71	0.05%
202	202	ROMA	SMTA	223.80	0.04%
203	203	ROSSS	SMTA	13.32	0.00%
204	204	SABAF	ST	146.07	0.02%
205	205	SAES GETTERS	ST	167.74	0.03%

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				(eur M)	%TOT
206	206	SAFILO GROUP	SMTA	721.23	0.12%
207	207	SAIPEM	SMTA	3 483.89	0.57%
208	208	SALINI IMPREGILO	SMTA	2 147.58	0.35%
209	209	SALVATORE FERRAGAMO	SMTA	4 833.23	0.79%
210	210	SARAS	SMTA	1 947.99	0.32%
211	211	SAVE	SMTA	720.25	0.12%
212	212	SCREEN SERVICE BROADCASTING TECH.	SMTA	SUSPENDED	..
213	213	SEAT PAGINE GIALLE	SMTA	251.93	0.04%
214	214	SERVIZI ITALIA	ST	129.85	0.02%
215	215	SESA	ST	242.39	0.04%
216	216	SIAS	SMTA	2 413.32	0.39%
217	217	SINTESI	SMTA	2.24	0.00%
218	218	SNAI	SMTA	152.69	0.02%
219	219	SNAM	SMTA	15 670.92	2.56%
220	220	SOGEFI	ST	330.57	0.05%
221	221	SOL	SMTA	679.86	0.11%
222	222	SORIN	SMTA	1 247.08	0.20%
223	223	SPACE2	SV	305.45	0.05%
224	224	STEFANEL	SMTA	26.67	0.00%
225	225	STMICROELECTRONICS	SMTA	FOREIGN	..
226	226	TAMBURI INVESTMENT PARTNERS	ST	511.38	0.08%
227	227	TAS	SMTA	21.51	0.00%
228	228	TELECOM ITALIA	SMTA	21 908.41	3.58%
229	229	TELECOM ITALIA MEDIA	SMTA	90.77	0.01%
230	230	TENARIS	SMTA	13 560.22	2.22%
231	231	TERNA	SMTA	8 522.93	1.39%
232	232	TERNIENERGIA	ST	65.08	0.01%
233	233	TESMEC	ST	78.28	0.01%
234	234	TISCALI	SMTA	112.71	0.02%
235	235	TOD'S	SMTA	2 799.67	0.46%
236	236	TOSCANA AEROPORTI	SMTA	299.27	0.05%
237	237	TREVI FIN INDUSTRIALE	SMTA	288.34	0.05%
238	238	TXT	ST	102.62	0.02%
239	239	UNICREDIT	SMTA	35 726.40	5.84%
240	240	UNIONE DI BANCHE ITALIANE	SMTA	6 652.97	1.09%
241	241	UNIPOL GRUPPO FINANZIARIO	SMTA	3 491.67	0.57%
242	242	UNIPOLSAI	SMTA	6 576.64	1.08%
243	243	VALSOIA	SMTA	262.01	0.04%
244	244	VIANINI INDUSTRIA	SMTA	39.14	0.01%
245	245	VIANINI LAVORI	SMTA	315.16	0.05%
246	246	VITTORIA ASSICURAZIONI	ST	682.08	0.11%
247	247	WORLD DUTY FREE	SMTA	2 584.60	0.42%
248	248	YOOX	ST	1 912.83	0.31%
249	249	ZIGNAGO VETRO	ST	493.86	0.08%
250	250	ZUCCHI	SMTA	15.76	0.00%
		<b>TOTAL MTA</b>		<b>608 316.27</b>	<b>99.52%</b>
		<i>of which STAR</i>	<b>70</b>	<b>31 745.00</b>	<b>5.19%</b>

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		COMPANY	SEGMENT	CAPITALISATION	
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		<b>AIM ITALIA - MAC</b>			
251	1	AGRONOMIA	AIMMA	12.60	0.00%
252	2	AMBROMOBILIARE	AIMMA	13.70	0.00%
253	3	ASSITECA	AIMMA	56.98	0.01%
254	4	AXELERO	AIMMA	67.70	0.01%
255	5	BIO ON	AIMMA	232.72	0.04%
256	6	BIODUE	AIMMA	83.54	0.01%
257	7	BLUE NOTE	AIMMA	3.98	0.00%
258	8	BOMI ITALIA	AIMMA	40.53	0.01%
259	9	CALEIDO GROUP	AIMMA	7.56	0.00%
260	10	CDR ADVANCE CAPITAL	AIMMA	8.67	0.00%
261	11	CLABO	AIMMA	17.13	0.00%
262	12	COVER 50	AIMMA	73.64	0.01%
263	13	DIGITAL MAGICS	AIMMA	25.77	0.00%
264	14	DIGITOUCH	AIMMA	31.85	0.01%
265	15	ECOSUNTEK	AIMMA	17.24	0.00%
266	16	ELETTRA INVESTIMENTI	AIMMA	22.05	0.00%
267	17	ENERGY LAB	AIMMA	19.06	0.00%
268	18	ENERTRONICA	AIMMA	SUSPENDED	..
269	19	EXPERT SYSTEM	AIMMA	48.46	0.01%
270	20	FINTEL ENERGIA GROUP	AIMMA	106.34	0.02%
271	21	FIRST CAPITAL	AIMMA	21.63	0.00%
272	22	FRENDY ENERGY	AIMMA	38.35	0.01%
273	23	GALA	AIMMA	135.84	0.02%
274	24	GIORGIO FEDON	AIMMA	37.81	0.01%
275	25	GO INTERNET	AIMMA	20.46	0.00%
276	26	GREENITALY1	AIMMA	34.65	0.01%
277	27	GRUPPO GREEN POWER	AIMMA	15.21	0.00%
278	28	HI REAL	AIMMA	SUSPENDED	..
279	29	IKF	AIMMA	6.63	0.00%
280	30	IMVEST	AIMMA	13.97	0.00%
281	31	INIZIATIVE BRESCIANE	AIMMA	82.28	0.01%
282	32	INNOVATEC	AIMMA	12.43	0.00%
283	33	ITALIA INDEPENDENT	AIMMA	69.80	0.01%
284	34	ITALIAN WINE BRANDS	AIMMA	53.93	0.01%
285	35	KI GROUP	AIMMA	18.33	0.00%
286	36	LEONE FILM GROUP	AIMMA	39.69	0.01%
287	37	LUCISANO MEDIA GROUP	AIMMA	30.71	0.01%
288	38	LUVE	AIMMA	213.92	0.03%
289	39	MAILUP	AIMMA	23.56	0.00%
290	40	MASI AGRICOLA	AIMMA	148.77	0.02%
291	41	MC-LINK	AIMMA	18.10	0.00%
292	42	METHORIOS CAPITAL	AIMMA	69.17	0.01%
293	43	MOBYT	AIMMA	25.67	0.00%
294	44	MODELLERIA BRAMBILLA	AIMMA	22.29	0.00%
295	45	MONDO TV FRANCE	AIMMA	17.40	0.00%
296	46	MONDO TV SUISSE	AIMMA	25.33	0.00%
297	47	MP7 ITALIA	AIMMA	12.60	0.00%
298	48	NET INSURANCE	AIMMA	136.53	0.02%
299	49	NEUROSOFT	AIMMA	44.49	0.01%
300	50	NOTORIOUS PICTURES	AIMMA	66.47	0.01%
301	51	PITECO	AIMMA	60.21	0.01%
302	52	PLT ENERGIA	AIMMA	46.65	0.01%
303	53	POLIGRAFICI PRINTING	AIMMA	8.05	0.00%
304	54	PRIMI SUI MOTORI	AIMMA	16.73	0.00%
305	55	ROSETTI MARINO	AIMMA	144.96	0.02%
306	56	SAFE BAG	AIMMA	13.72	0.00%
307	57	SOFT STRATEGY	AIMMA	3.16	0.00%
308	58	SOFTEC	AIMMA	5.85	0.00%
309	59	SUNSHINE CAPITAL INVESTMENTS	AIMMA	SUSPENDED	..
310	60	TBS GROUP	AIMMA	65.60	0.01%
311	61	TE WIND	AIMMA	6.84	0.00%
312	62	TECH-VALUE	AIMMA	9.10	0.00%
313	63	TECNOINVESTIMENTI	AIMMA	118.05	0.02%
314	64	TRIBOO MEDIA	AIMMA	61.44	0.01%
315	65	VALORE ITALIA HP	AIMMA	2.52	0.00%
316	66	VISIBILIA EDITORE	AIMMA	7.49	0.00%
317	67	VITA SOCIETA EDITORIALE	AIMMA	1.62	0.00%
318	68	VRWAY COMMUNICATION	AIMMA	SUSPENDED	..
319	69	WM CAPITAL	AIMMA	10.24	0.00%
		<b>TOTAL AIM ITALIA - MAC</b>		<b>2 927.80</b>	<b>0.48%</b>
		<b>TOTAL</b>		<b>611 244.07</b>	<b>100.00%</b>