

BORSA ITALIANA
BORSA SHARES CAPITALISATION - 30 DECEMBER 2014

	MACROSECTOR	SECTOR	SHARE	MARK	BASKET	CAPITALISATION		
						(eur m)	%TOT	
	MTA							
1	1	UTILITIES	UTILITIES	A2A	SMTA	FTSE MIB	2 623.19	0.56%
2	2	UTILITIES	UTILITIES	ACEA	SMTA	FTSE ITALIA MID CAP	1 914.20	0.41%
3	3	TELECOMMUNICATIONS	TELECOMMUNICATIONS	ACOTEL GROUP	ST	FTSE ITALIA SMALL CAP	42.65	0.01%
4	4	UTILITIES	UTILITIES	ACQUE POTABILI	SMTA		33.55	0.01%
5	5	UTILITIES	UTILITIES	ACSM-AGAM	SMTA	FTSE ITALIA SMALL CAP	83.40	0.02%
6	6	FINANCIALS	REAL ESTATE	AEDS	SMTA	FTSE ITALIA SMALL CAP	12.36	0.00%
7	7	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	AEFFE	ST	FTSE ITALIA SMALL CAP	236.68	0.05%
8	8	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	AEROPORTO DI FIRENZE	SMTA		120.36	0.03%
9	9	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAT	SMTA		132.12	0.03%
10	10	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	AION RENEWABLES	SMTA		SUSPENDED	..
11	11	FINANCIALS	FINANCIAL SERVICES	ALBA PRIVATE EQUITY	IC	FTSE ITALIA SMALL CAP	22.78	0.00%
12	12	UTILITIES	UTILITIES	ALERION CLEANPOWER	SMTA	FTSE ITALIA SMALL CAP	123.99	0.03%
13	13	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	AMBIENTHESIS	SMTA	FTSE ITALIA SMALL CAP	35.31	0.01%
14	14	HEALTH CARE	HEALTH CARE	AMPLIFON	ST	FTSE ITALIA MID CAP	1 100.54	0.24%
15	15	FINANCIALS	FINANCIAL SERVICES	ANIMA HOLDING	SMTA	FTSE ITALIA MID CAP	1 243.76	0.27%
16	16	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	ANSALDO STS	ST	FTSE ITALIA MID CAP	1 671.09	0.36%
17	17	CONSUMER GOODS	FOOD & BEVERAGE	ARENA	SMTA		SUSPENDED	..
18	18	UTILITIES	UTILITIES	ASCOPIAVE	ST	FTSE ITALIA MID CAP	427.16	0.09%
19	19	INDUSTRIALS	CONSTRUCTION & MATERIALS	ASTALDI	ST	FTSE ITALIA MID CAP	474.75	0.10%
20	20	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	ASTM	SMTA	FTSE ITALIA MID CAP	856.86	0.18%
21	21	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	ATLANTIA	SMTA	FTSE MIB	16 014.39	3.42%
22	22	CONSUMER SERVICES	TRAVEL & LEISURE	AUTOGRILL	SMTA	FTSE MIB	1 592.05	0.34%
23	23	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	AUTOSTRADE MERIDIONALI	SMTA	FTSE ITALIA SMALL CAP	63.59	0.01%
24	24	FINANCIALS	FINANCIAL SERVICES	AZIMUT HOLDING	SMTA	FTSE MIB	2 582.75	0.55%
25	25	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	B&C SPEAKERS	ST	FTSE ITALIA SMALL CAP	65.98	0.01%
26	26	FINANCIALS	BANKS	BANCA CARIGE	SMTA	FTSE ITALIA MID CAP	553.90	0.12%
27	27	FINANCIALS	BANKS	BANCA CARIGE RSP	SMTA		2.84	0.00%
28	28	FINANCIALS	BANKS	BANCA FINNAT	ST	FTSE ITALIA SMALL CAP	147.44	0.03%
29	29	FINANCIALS	FINANCIAL SERVICES	BANCA GENERALI	SMTA	FTSE ITALIA MID CAP	2 675.18	0.57%
30	30	FINANCIALS	FINANCIAL SERVICES	BANCA IFIS	ST	FTSE ITALIA MID CAP	730.61	0.16%
31	31	FINANCIALS	FINANCIAL SERVICES	BANCA INTERMOBILIARE	SMTA	FTSE ITALIA MID CAP	553.38	0.12%
32	32	FINANCIALS	BANKS	BANCA MONTE PASCHI SIENA	SMTA	FTSE MIB	2 412.08	0.52%
33	33	FINANCIALS	BANKS	BANCA POP EMILIA ROMAGNA	SMTA	FTSE MIB	2 632.30	0.56%
34	34	FINANCIALS	BANKS	BANCA POPOLARE ETRURIA E LAZIO	ST	FTSE ITALIA SMALL CAP	83.57	0.02%
35	35	FINANCIALS	BANKS	BANCA POPOLARE MILANO	SMTA	FTSE MIB	2 384.95	0.51%
36	36	FINANCIALS	BANKS	BANCA POPOLARE SONDRIO	SMTA	FTSE ITALIA MID CAP	1 399.03	0.30%
37	37	FINANCIALS	BANKS	BANCA POPOLARE SPOLETO	SMTA		SUSPENDED	..
38	38	FINANCIALS	BANKS	BANCA PROFILO	SMTA	FTSE ITALIA SMALL CAP	208.02	0.04%
39	39	FINANCIALS	BANKS	BANCO DI DESIO E BRIANZA	SMTA	FTSE ITALIA SMALL CAP	250.71	0.05%
40	40	FINANCIALS	BANKS	BANCO DI DESIO E BRIANZA RSP	SMTA		28.25	0.01%
41	41	FINANCIALS	BANKS	BANCO DI SARDEGNA RSP	SMTA	FTSE ITALIA SMALL CAP	65.57	0.01%
42	42	FINANCIALS	BANKS	BANCO POPOLARE	SMTA	FTSE MIB	3 646.03	0.78%
43	43			BANCO SANTANDER	SMTA	FOREIGN
44	44	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	BASICNET	SMTA	FTSE ITALIA SMALL CAP	138.80	0.03%
45	45	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BASTOGI	SMTA	FTSE ITALIA SMALL CAP	40.28	0.01%
46	46	FINANCIALS	FINANCIAL SERVICES	BB BIOTECH	ST	FOREIGN
47	47	TECHNOLOGY	TECHNOLOGY	BE	ST	FTSE ITALIA SMALL CAP	66.39	0.01%
48	48	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BEGHELLI	SMTA	FTSE ITALIA SMALL CAP	79.62	0.02%
49	49	FINANCIALS	REAL ESTATE	BENI STABILI	SMTA	FTSE ITALIA MID CAP	1 313.90	0.28%
50	50	TECHNOLOGY	TECHNOLOGY	BEST UNION COMPANY	SMTA	FTSE ITALIA SMALL CAP	18.68	0.00%
51	51	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	BIALETTI INDUSTRIE	SMTA	FTSE ITALIA SMALL CAP	42.35	0.01%
52	52	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BIANCAMANO	SMTA	FTSE ITALIA SMALL CAP	15.96	0.00%
53	53	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BIESSE	ST	FTSE ITALIA SMALL CAP	257.24	0.05%
54	54	CONSUMER GOODS	FOOD & BEVERAGE	BIOERA	SMTA	FTSE ITALIA SMALL CAP	9.12	0.00%
55	55	INDUSTRIALS	CONSTRUCTION & MATERIALS	BOERO BARTOLOMEO	SMTA		88.54	0.02%
56	56	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BOLZONI	ST	FTSE ITALIA SMALL CAP	70.81	0.02%
57	57	CONSUMER GOODS	FOOD & BEVERAGE	BONIFICHE FERRARESI	SMTA	FTSE ITALIA SMALL CAP	129.32	0.03%
58	58	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BORGOSIESA	SMTA		30.23	0.01%
59	59	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BORGOSIESA RSP	SMTA		0.76	0.00%
60	60	CONSUMER GOODS	AUTOMOBILES & PARTS	BREMBO	ST	FTSE ITALIA MID CAP	1 852.92	0.40%
61	61	FINANCIALS	REAL ESTATE	BRIOSCHI	SMTA	FTSE ITALIA SMALL CAP	69.46	0.01%
62	62	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	BRUNELLO CUCINELLI	SMTA	FTSE ITALIA MID CAP	1 242.02	0.27%
63	63	INDUSTRIALS	CONSTRUCTION & MATERIALS	BUZZI UNICEM	SMTA	FTSE MIB	1 737.97	0.37%
64	64	INDUSTRIALS	CONSTRUCTION & MATERIALS	BUZZI UNICEM RSP	SMTA		258.63	0.06%
65	65	TECHNOLOGY	TECHNOLOGY	CAD IT	ST	FTSE ITALIA SMALL CAP	33.54	0.01%
66	66	CONSUMER SERVICES	MEDIA	CAIRO COMMUNICATION	ST	FTSE ITALIA MID CAP	384.49	0.08%
67	67	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	CALEFFI	SMTA	FTSE ITALIA SMALL CAP	17.26	0.00%
68	68	INDUSTRIALS	CONSTRUCTION & MATERIALS	CALTAGIRONE	SMTA		224.72	0.05%
69	69	CONSUMER SERVICES	MEDIA	CALTAGIRONE EDITORE	SMTA	FTSE ITALIA SMALL CAP	104.02	0.02%
70	70	CONSUMER GOODS	FOOD & BEVERAGE	CAMPARI	SMTA	FTSE MIB	2 990.13	0.64%
71	71	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	CARRARO	SMTA	FTSE ITALIA SMALL CAP	86.34	0.02%
72	72	CONSUMER SERVICES	RETAIL	DAMIANI	SMTA	FTSE ITALIA SMALL CAP	100.91	0.02%
73	73	FINANCIALS	INSURANCE	CATTOLICA ASSICURAZIONI	SMTA	FTSE ITALIA MID CAP	997.02	0.21%
74	74	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	CEMBRE	ST	FTSE ITALIA SMALL CAP	176.33	0.04%
75	75	INDUSTRIALS	CONSTRUCTION & MATERIALS	CEMENTIR HOLDING	ST	FTSE ITALIA MID CAP	792.21	0.17%
76	76	CONSUMER GOODS	FOOD & BEVERAGE	CENTRALE DEL LATTE DI TORINO	ST	FTSE ITALIA SMALL CAP	27.03	0.01%
77	77	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	CERVED INFORMATION SOLUTIONS	SMTA	FTSE ITALIA MID CAP	854.39	0.18%
78	78	CONSUMER SERVICES	RETAIL	CHL	SMTA	FTSE ITALIA SMALL CAP	9.35	0.00%
79	79	CONSUMER GOODS	FOOD & BEVERAGE	CICCOLELLA	SMTA		41.64	0.01%
80	80	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	CIR	SMTA	FTSE ITALIA MID CAP	689.31	0.15%
81	81	CONSUMER SERVICES	MEDIA	CLASS EDITORI	SMTA	FTSE ITALIA SMALL CAP	88.71	0.02%
82	82	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	CNH INDUSTRIAL	SMTA	FTSE MIB	9 101.16	1.95%
83	83	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	COFIDE	SMTA	FTSE ITALIA MID CAP	312.83	0.07%
84	84	CONSUMER GOODS	AUTOMOBILES & PARTS	COGEME SET	SMTA		SUSPENDED	..
85	85	FINANCIALS	REAL ESTATE	COMPAGNIA IMMOBILIARE AZIONARIA	SMTA	FTSE ITALIA SMALL CAP	21.02	0.00%
86	86	FINANCIALS	FINANCIAL SERVICES	CONAFI PRESTITO'	SMTA	FTSE ITALIA SMALL CAP	11.67	0.00%
87	87	FINANCIALS	BANKS	CREDITO EMILIANO	SMTA	FTSE ITALIA MID CAP	2 088.78	0.45%
88	88	FINANCIALS	BANKS	CREDITO VALTELLINESE	SMTA	FTSE ITALIA MID CAP	871.50	0.19%
89	89	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	CRESPI	SMTA		SUSPENDED	..
90	90	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	CSP INTERNATIONAL	SMTA	FTSE ITALIA SMALL CAP	46.52	0.01%
91	91			CTI BIOPHARMA	SMTA	FOREIGN
92	92	TECHNOLOGY	TECHNOLOGY	DADA	ST	FTSE ITALIA SMALL CAP	42.43	0.01%
93	93	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	D'AMICO INTERNATIONAL SHIPPING	ST	FTSE ITALIA SMALL CAP	193.64	0.04%
94	94	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	DANIELI & C	SMTA	FTSE ITALIA MID CAP	838.51	0.18%
95	95	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	DANIELI & C RSP	SMTA		559.76	0.12%
96	96	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	DATALOGIC	ST	FTSE ITALIA MID CAP	516.64	0.11%
97	97	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	DE' LONGHI	SMTA	FTSE ITALIA MID CAP	2 245.70	0.48%
98	98	FINANCIALS	FINANCIAL SERVICES	DEA CAPITAL	ST	FTSE ITALIA MID CAP	496.23	0.11%
99	99	INDUSTRIALS	CONSTRUCTION & MATERIALS	DELCLIMA	SMTA	FTSE ITALIA SMALL CAP	297.62	0.06%
100	100	HEALTH CARE	HEALTH CARE	DIASORIN	SMTA	FTSE ITALIA MID CAP	1 859.60	0.40%
101	101	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	DIGITAL BROS	ST	FTSE ITALIA SMALL CAP	45.10	0.01%
102	102	CONSUMER SERVICES	RETAIL	DMAIL GROUP	SMTA	FTSE ITALIA SMALL CAP	3.37	0.00%
103	103	UTILITIES	UTILITIES	EDISON RSP	SMTA	FTSE ITALIA SMALL CAP	94.58	0.02%

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		MACROSECTOR	SECTOR	SHARE	MARK	BASKET	CAPITALISATION	
							(eur m)	%TOT
104	104	TECHNOLOGY	TECHNOLOGY	EEMS	SMTA	FTSE ITALIA SMALL CAP	7.44	0.00%
105	105	TECHNOLOGY	TECHNOLOGY	EI TOWERS	ST	FTSE ITALIA MID CAP	1 167.49	0.25%
106	106	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	EL EN	ST	FTSE ITALIA SMALL CAP	127.76	0.03%
107	107	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ELICA	ST	FTSE ITALIA SMALL CAP	105.95	0.02%
108	108	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	EMAK	ST	FTSE ITALIA SMALL CAP	140.34	0.03%
109	109	UTILITIES	UTILITIES	ENEL	SMTA	FTSE MIB	34 866.54	7.45%
110	110	UTILITIES	UTILITIES	ENEL GREEN POWER	SMTA	FTSE MIB	8 717.66	1.86%
111	111	CONSUMER GOODS	FOOD & BEVERAGE	ENERVIT	SMTA	FTSE ITALIA SMALL CAP	59.22	0.01%
112	112	TECHNOLOGY	TECHNOLOGY	ENGINEERING	ST	FTSE ITALIA MID CAP	470.98	0.10%
113	113	OIL & GAS	OIL & GAS	ENI	SMTA	FTSE MIB	52 943.03	11.32%
114	114	OIL & GAS	OIL & GAS	ERG	SMTA	FTSE ITALIA MID CAP	1 401.38	0.30%
115	115	UTILITIES	UTILITIES	ERGYCAPITAL	IC	FTSE ITALIA SMALL CAP	14.96	0.00%
116	116	TECHNOLOGY	TECHNOLOGY	ESPRINET	ST	FTSE ITALIA SMALL CAP	299.84	0.06%
117	117	HEALTH CARE	HEALTH CARE	EUKEDOS	SMTA	FTSE ITALIA SMALL CAP	17.05	0.00%
118	118	TECHNOLOGY	TECHNOLOGY	EUROTECH	ST	FTSE ITALIA SMALL CAP	57.18	0.01%
119	119	FINANCIALS	FINANCIAL SERVICES	EXOR	SMTA	FTSE MIB	8 400.76	1.80%
120	120	TECHNOLOGY	TECHNOLOGY	EXPRIVIA	ST	FTSE ITALIA SMALL CAP	36.53	0.01%
121	121	UTILITIES	UTILITIES	FALCK RENEWABLES	ST	FTSE ITALIA SMALL CAP	269.70	0.06%
122	122	CONSUMER GOODS	AUTOMOBILES & PARTS	FIAT CHRYSLER AUTOMOBILES	SMTA	FTSE MIB	12 401.54	2.65%
123	123	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FIDIA	ST	FTSE ITALIA SMALL CAP	14.54	0.00%
124	124	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FIERA MILANO	ST	FTSE ITALIA SMALL CAP	266.72	0.06%
125	125	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FINCANTIERI	SMTA	FTSE ITALIA SMALL CAP	1 308.14	0.28%
126	126	FINANCIALS	BANKS	FINCOBANK	SMTA	FTSE ITALIA MID CAP	2 825.88	0.60%
127	127	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FINMECCANICA	SMTA	FTSE MIB	4 484.39	0.96%
128	128	CONSUMER SERVICES	TRAVEL & LEISURE	FNM	SMTA	FTSE ITALIA SMALL CAP	239.62	0.05%
129	129	TECHNOLOGY	TECHNOLOGY	FULLSIX	SMTA	FTSE ITALIA SMALL CAP	18.74	0.00%
130	130	FINANCIALS	REAL ESTATE	GABETTI PROPERTY SOLUTIONS	SMTA	FTSE ITALIA SMALL CAP	35.27	0.01%
131	131	OIL & GAS	OIL & GAS	GAS PLUS	SMTA	FTSE MIB	156.69	0.03%
132	132	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	GEFRAN	ST	FTSE ITALIA SMALL CAP	42.83	0.01%
133	133	FINANCIALS	INSURANCE	GENERALI	SMTA	FTSE MIB	26 536.95	5.67%
134	134	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	GEOX	SMTA	FTSE ITALIA MID CAP	697.42	0.15%
135	135	INDUSTRIALS	CONSTRUCTION & MATERIALS	GRUPPO CERAMICHE RICCHETTI	SMTA	FTSE ITALIA SMALL CAP	18.06	0.00%
136	136	CONSUMER SERVICES	MEDIA	GRUPPO EDITORIALE L'ESPRESSO	SMTA	FTSE ITALIA MID CAP	394.80	0.08%
137	137	FINANCIALS	FINANCIAL SERVICES	MUTUIONLINE	ST	FTSE ITALIA MICRO CAP	187.56	0.04%
138	138	CONSUMER SERVICES	TRAVEL & LEISURE	GTECH	SMTA	FTSE MIB	3 235.37	0.69%
139	139	UTILITIES	UTILITIES	HERA	SMTA	FTSE ITALIA MID CAP	2 908.04	0.62%
140	140	CONSUMER SERVICES	TRAVEL & LEISURE	I GRANDI VIAGGI	SMTA	FTSE ITALIA SMALL CAP	24.38	0.01%
141	141	FINANCIALS	REAL ESTATE	IGD - IMMOBILIARE GRANDE DISTRIBUZIONE	ST	FTSE ITALIA MID CAP	483.40	0.10%
142	142	CONSUMER SERVICES	MEDIA	IL SOLE 24 ORE	SMTA	FTSE ITALIA SMALL CAP	25.47	0.01%
143	143	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	IMA	ST	FTSE ITALIA MID CAP	1 340.12	0.29%
144	144	CONSUMER GOODS	AUTOMOBILES & PARTS	IMMSI	SMTA	FTSE ITALIA SMALL CAP	184.29	0.04%
145	145	FINANCIALS	REAL ESTATE	INDUSTRIA E INNOVAZIONE	SMTA	FTSE ITALIA SMALL CAP	8.73	0.00%
146	146	BASIC MATERIALS	BASIC RESOURCES	INTEK GROUP	SMTA	FTSE ITALIA SMALL CAP	113.63	0.02%
147	147	BASIC MATERIALS	BASIC RESOURCES	INTEK GROUP RSP	SMTA	FTSE MIB	29.35	0.01%
148	148	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	INTERPUMP GROUP	ST	FTSE ITALIA MID CAP	1 268.53	0.27%
149	149	FINANCIALS	BANKS	INTESA SANPAOLO	SMTA	FTSE MIB	38 625.44	8.26%
150	150	FINANCIALS	BANKS	INTESA SANPAOLO RSP	SMTA	FTSE MIB	1 950.91	0.42%
151	151	FINANCIALS	FINANCIAL SERVICES	INVESTIMENTI E SVILUPPO	SMTA	FTSE ITALIA SMALL CAP	3.02	0.00%
152	152	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	IRCE	ST	FTSE ITALIA SMALL CAP	49.42	0.01%
153	153	UTILITIES	UTILITIES	IREN	SMTA	FTSE ITALIA MID CAP	1 077.46	0.23%
154	154	BASIC MATERIALS	CHEMICALS	ISAGRO	ST	FTSE ITALIA SMALL CAP	34.96	0.01%
155	155	BASIC MATERIALS	CHEMICALS	ISAGRO AZIONI SVILUPPO	ST	FTSE MIB	17.00	0.00%
156	156	TECHNOLOGY	TECHNOLOGY	IT WAY	ST	FTSE ITALIA SMALL CAP	11.44	0.00%
157	157	INDUSTRIALS	CONSTRUCTION & MATERIALS	ITALCEMENTI	SMTA	FTSE ITALIA MID CAP	1 729.57	0.37%
158	158	INDUSTRIALS	CONSTRUCTION & MATERIALS	ITALMOBILIARE	SMTA	FTSE ITALIA MID CAP	417.03	0.09%
159	159	INDUSTRIALS	CONSTRUCTION & MATERIALS	ITALMOBILIARE RSP	SMTA	FTSE MIB	238.75	0.05%
160	160	CONSUMER SERVICES	RETAIL	IVS GROUP	SMTA	FTSE ITALIA MICRO CAP	287.99	0.06%
161	161	CONSUMER SERVICES	TRAVEL & LEISURE	JUVENTUS FOOTBALL CLUB	SMTA	FTSE ITALIA SMALL CAP	221.45	0.05%
162	162	UTILITIES	UTILITIES	K.R.ENERGY	SMTA	FTSE ITALIA SMALL CAP	28.75	0.01%
163	163	OIL & GAS	OIL & GAS	KINEXIA	SMTA	FTSE ITALIA SMALL CAP	48.16	0.01%
164	164	CONSUMER GOODS	FOOD & BEVERAGE	LA DORIA	ST	FTSE ITALIA SMALL CAP	249.98	0.05%
165	165	CONSUMER GOODS	AUTOMOBILES & PARTS	LANDI RENZO	ST	FTSE ITALIA SMALL CAP	111.17	0.02%
166	166	CONSUMER SERVICES	TRAVEL & LEISURE	LAZIO	SMTA	FTSE ITALIA SMALL CAP	33.51	0.01%
167	167	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	LUXOTTICA GROUP	SMTA	FTSE MIB	21 840.41	4.67%
168	168	FINANCIALS	FINANCIAL SERVICES	LVENTURE GROUP	SMTA	FTSE ITALIA SMALL CAP	12.40	0.00%
169	169	FINANCIALS	FINANCIAL SERVICES	M&C	IC	FTSE ITALIA SMALL CAP	42.24	0.01%
170	170	OIL & GAS	OIL & GAS	MAIRE TECNIMONT	SMTA	FTSE ITALIA MID CAP	561.20	0.12%
171	171	CONSUMER SERVICES	RETAIL	MARR	ST	FTSE ITALIA MID CAP	977.04	0.21%
172	172	CONSUMER SERVICES	MEDIA	MEDIACONTECH	SMTA	FTSE ITALIA SMALL CAP	14.48	0.00%
173	173	CONSUMER SERVICES	MEDIA	MEDIASET	SMTA	FTSE MIB	4 081.37	0.87%
174	174	FINANCIALS	BANKS	MEDIOBANCA	SMTA	FTSE MIB	5 826.91	1.25%
175	175	FINANCIALS	INSURANCE	MEDIOLANUM	SMTA	FTSE MIB	3 897.98	0.83%
176	176	FINANCIALS	FINANCIAL SERVICES	MERIDIE	IC	FTSE ITALIA SMALL CAP	5.09	0.00%
177	177	FINANCIALS	FINANCIAL SERVICES	MID INDUSTRY CAPITAL	IC	FTSE ITALIA SMALL CAP	25.75	0.01%
178	178	FINANCIALS	FINANCIAL SERVICES	MITTEL	SMTA	FTSE ITALIA SMALL CAP	101.41	0.02%
179	179	HEALTH CARE	HEALTH CARE	MOLMED	SMTA	FTSE ITALIA SMALL CAP	104.88	0.02%
180	180	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	MOLESKINE	ST	FTSE ITALIA SMALL CAP	211.51	0.05%
181	181	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	MONCLER	SMTA	FTSE MIB	2 761.42	0.59%
182	182	CONSUMER SERVICES	MEDIA	MONDADORI EDITORE	SMTA	FTSE ITALIA SMALL CAP	228.26	0.05%
183	183	CONSUMER SERVICES	MEDIA	MONDO TV	ST	FTSE ITALIA SMALL CAP	45.84	0.01%
184	184	CONSUMER SERVICES	MEDIA	MONRIF	SMTA	FTSE ITALIA SMALL CAP	42.03	0.01%
185	185	CONSUMER SERVICES	MEDIA	MOVIEMAX	SMTA	FTSE ITALIA SMALL CAP	2.02	0.00%
186	186	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	NICE	ST	FTSE ITALIA SMALL CAP	314.55	0.07%
187	187	TECHNOLOGY	TECHNOLOGY	NOEMALIFE	SMTA	FTSE ITALIA SMALL CAP	34.87	0.01%
188	188	FINANCIALS	REAL ESTATE	NOVA RE	SMTA	FTSE MIB	10.80	0.00%
189	189	TECHNOLOGY	TECHNOLOGY	OLIDATA	SMTA	FTSE ITALIA SMALL CAP	11.03	0.00%
190	190	INDUSTRIALS	CONSTRUCTION & MATERIALS	PANARIAGROUP INDUSTRIE CERAMICHE	ST	FTSE ITALIA SMALL CAP	56.64	0.01%
191	191	CONSUMER GOODS	FOOD & BEVERAGE	PARMALAT	SMTA	FTSE ITALIA MID CAP	4 362.68	0.93%
192	192	CONSUMER GOODS	AUTOMOBILES & PARTS	PIAGGIO & C	SMTA	FTSE ITALIA MID CAP	874.38	0.19%
193	193	HEALTH CARE	HEALTH CARE	PIERREL	SMTA	FTSE ITALIA SMALL CAP	34.87	0.01%
194	194	CONSUMER GOODS	AUTOMOBILES & PARTS	PININFARINA	SMTA	FTSE ITALIA SMALL CAP	94.78	0.02%
195	195	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	PIQUADRO	SMTA	FTSE ITALIA SMALL CAP	71.27	0.02%
196	196	CONSUMER GOODS	AUTOMOBILES & PARTS	PIRELLI & C	SMTA	FTSE MIB	5 320.37	1.14%
197	197	CONSUMER GOODS	AUTOMOBILES & PARTS	PIRELLI & C RSP	SMTA	FTSE MIB	122.92	0.03%
198	198	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	POLIGRAFICA S FAUSTINO	ST	FTSE ITALIA SMALL CAP	6.93	0.00%
199	199	CONSUMER SERVICES	MEDIA	POLIGRAFICI EDITORIALE	SMTA	FTSE ITALIA SMALL CAP	30.61	0.01%
200	200	FINANCIALS	REAL ESTATE	PRELIOS	SMTA	FTSE ITALIA SMALL CAP	136.26	0.03%
201	201	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	PREMUDA	SMTA	FTSE ITALIA SMALL CAP	31.69	0.01%
202	202	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	PRIMA INDUSTRIE	ST	FTSE ITALIA SMALL CAP	140.65	0.03%
203	203	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	PRYSMIAN	SMTA	FTSE MIB	3 286.19	0.70%
204	204	CONSUMER SERVICES	MEDIA	RAI WAY	SMTA	FTSE MIB	864.90	0.18%

BORSA ITALIANA
BORSA SHARES CAPITALISATION - 30 DECEMBER 2014

		MACROSECTOR	SECTOR	SHARE	MARK	BASKET	CAPITALISATION	
							(eur m)	%TOT
205	205	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	RATTI	SMTA	FTSE ITALIA SMALL CAP	65.65	0.01%
206	206	CONSUMER SERVICES	MEDIA	RCS MEDIAGROUP	SMTA	FTSE ITALIA MID CAP	483.18	0.10%
207	207	HEALTH CARE	HEALTH CARE	RECORDATI	SMTA	FTSE ITALIA MID CAP	2 701.27	0.58%
208	208	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	RENO DE MEDICI	ST	FTSE ITALIA SMALL CAP	103.08	0.02%
209	209	TECHNOLOGY	TECHNOLOGY	REPLY	ST	FTSE ITALIA MID CAP	562.36	0.12%
210	210	TELECOMMUNICATIONS	TELECOMMUNICATIONS	RETELIT	SMTA	FTSE ITALIA SMALL CAP	95.57	0.02%
211	211	FINANCIALS	REAL ESTATE	RISANAMENTO	SMTA		176.18	0.04%
212	212	CONSUMER SERVICES	TRAVEL & LEISURE	ROMA	SMTA	FTSE ITALIA SMALL CAP	215.08	0.05%
213	213	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ROSSS	SMTA	FTSE ITALIA SMALL CAP	13.64	0.00%
214	214	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SABAF	ST	FTSE ITALIA SMALL CAP	129.59	0.03%
215	215	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAES GETTERS	ST	FTSE ITALIA SMALL CAP	89.99	0.02%
216	216	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAES GETTERS RSP	ST		38.84	0.01%
217	217	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	SAFLO GROUP	SMTA	FTSE ITALIA MID CAP	669.71	0.14%
218	218	OIL & GAS	OIL & GAS	SAIPEM	SMTA	FTSE MIB	3 872.34	0.83%
219	219	OIL & GAS	OIL & GAS	SAIPEM RCV	SMTA		2.00	0.00%
220	220	INDUSTRIALS	CONSTRUCTION & MATERIALS	SALINI IMPREGILO	SMTA	FTSE ITALIA MID CAP	1 468.88	0.31%
221	221	INDUSTRIALS	CONSTRUCTION & MATERIALS	SALINI IMPREGILO RSP	SMTA		16.30	0.00%
222	222	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	SALVATORE FERRAGAMO	SMTA	FTSE MIB	3 432.27	0.73%
223	223	OIL & GAS	OIL & GAS	SARAS	SMTA	FTSE ITALIA MID CAP	792.20	0.17%
224	224	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAVE	SMTA	FTSE ITALIA MID CAP	727.33	0.16%
225	225	TECHNOLOGY	TECHNOLOGY	SCREEN SERVICE	SMTA		SUSPENDED	..
226	226	CONSUMER SERVICES	MEDIA	SEAT PAGINE GIALLE	SMTA	FTSE ITALIA SMALL CAP	186.04	0.04%
227	227	CONSUMER SERVICES	MEDIA	SEAT PAGINE GIALLE RSP	SMTA		0.58	0.00%
228	228	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SERVIZI ITALIA	ST	FTSE ITALIA SMALL CAP	113.47	0.02%
229	229	TECHNOLOGY	TECHNOLOGY	SESA	SMTA	FTSE ITALIA SMALL CAP	202.94	0.04%
230	230	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SIAS	SMTA	FTSE ITALIA MID CAP	1 831.87	0.39%
231	231	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SINTESI	SMTA	FTSE ITALIA SMALL CAP	2.21	0.00%
232	232	CONSUMER SERVICES	TRAVEL & LEISURE	SNAI	SMTA	FTSE ITALIA SMALL CAP	148.75	0.03%
233	233	UTILITIES	UTILITIES	SNAM	SMTA	FTSE MIB	13 912.49	2.97%
234	234	CONSUMER GOODS	AUTOMOBILES & PARTS	SOGEFI	ST	FTSE ITALIA SMALL CAP	246.95	0.05%
235	235	BASIC MATERIALS	CHEMICALS	SOL	SMTA	FTSE ITALIA MID CAP	607.34	0.13%
236	236	HEALTH CARE	HEALTH CARE	SORIN	SMTA	FTSE ITALIA MID CAP	913.14	0.20%
237	237	FINANCIALS	FINANCIAL SERVICES	SPACE	SV	FTSE ITALIA MICRO CAP	124.80	0.03%
238	238	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	STEFANEL	SMTA	FTSE ITALIA SMALL CAP	25.19	0.01%
239	239	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	STEFANEL RSP	SMTA		0.29	0.00%
240	240	TECHNOLOGY	TECHNOLOGY	STMICROELECTRONICS	SMTA	FTSE MIB	FOREIGN	..
241	241	FINANCIALS	FINANCIAL SERVICES	TAMBURI INVESTMENT PARTNERS	ST	FTSE ITALIA SMALL CAP	375.54	0.08%
242	242	TECHNOLOGY	TECHNOLOGY	TAS	SMTA		16.00	0.00%
243	243	TELECOMMUNICATIONS	TELECOMMUNICATIONS	TELECOM ITALIA	SMTA	FTSE MIB	11 933.74	2.55%
244	244	TELECOMMUNICATIONS	TELECOMMUNICATIONS	TELECOM ITALIA RSP	SMTA		4 185.14	0.89%
245	245	CONSUMER SERVICES	MEDIA	TELECOM ITALIA MEDIA	SMTA	FTSE ITALIA SMALL CAP	98.79	0.02%
246	246	CONSUMER SERVICES	MEDIA	TELECOM ITALIA MEDIA RSP	SMTA		3.24	0.00%
247	247	BASIC MATERIALS	BASIC RESOURCES	TENARIS	SMTA	FTSE MIB	FOREIGN	..
248	248	UTILITIES	UTILITIES	TERNA	SMTA	FTSE MIB	7 603.91	1.63%
249	249	UTILITIES	UTILITIES	TERNIENERGIA	ST	FTSE ITALIA SMALL CAP	53.19	0.01%
250	250	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	TESMEC	ST	FTSE ITALIA SMALL CAP	62.77	0.01%
251	251	TECHNOLOGY	TECHNOLOGY	TISCALI	SMTA	FTSE ITALIA SMALL CAP	99.03	0.02%
252	252	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	TOD'S	SMTA	FTSE MIB	2 200.99	0.47%
253	253	INDUSTRIALS	CONSTRUCTION & MATERIALS	TREVI FIN INDUSTRIALE	SMTA	FTSE ITALIA MID CAP	464.38	0.10%
254	254	TECHNOLOGY	TECHNOLOGY	TXT	ST	FTSE ITALIA SMALL CAP	90.80	0.02%
255	255	FINANCIALS	BANKS	UNICREDIT	SMTA	FTSE MIB	31 386.91	6.71%
256	256	FINANCIALS	BANKS	UNICREDIT RSP	SMTA		19.57	0.00%
257	257	FINANCIALS	BANKS	UBI BANCA	SMTA	FTSE MIB	5 380.77	1.15%
258	258	FINANCIALS	INSURANCE	UNIPOL	SMTA	FTSE ITALIA MID CAP	1 826.86	0.39%
259	259	FINANCIALS	INSURANCE	UNIPOL PRV	SMTA		1 116.16	0.24%
260	260	FINANCIALS	INSURANCE	UNIPOLSAI	SMTA	FTSE MIB	5 112.44	1.09%
261	261	FINANCIALS	INSURANCE	UNIPOLSAI RSP A	SMTA		245.64	0.05%
262	262	FINANCIALS	INSURANCE	UNIPOLSAI RSP B	SMTA		848.46	0.18%
263	263	CONSUMER GOODS	FOOD & BEVERAGE	VALSOIA	SMTA		159.04	0.03%
264	264	INDUSTRIALS	CONSTRUCTION & MATERIALS	VIANINI INDUSTRIA	SMTA	FTSE ITALIA SMALL CAP	35.26	0.01%
265	265	INDUSTRIALS	CONSTRUCTION & MATERIALS	VIANINI LAVORI	SMTA	FTSE ITALIA SMALL CAP	243.07	0.05%
266	266	FINANCIALS	INSURANCE	VITTORIA ASSICURAZIONI	ST	FTSE ITALIA MID CAP	577.40	0.12%
267	267	CONSUMER SERVICES	RETAIL	WORLD DUTY FREE	SMTA	FTSE MIB	2 020.14	0.43%
268	268	CONSUMER SERVICES	RETAIL	YOOX	ST	FTSE MIB	1 144.93	0.24%
269	269	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	ZIGNAGO VETRO	ST	FTSE ITALIA MID CAP	447.60	0.10%
270	270	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ZUCCHI	SMTA	FTSE ITALIA SMALL CAP	20.34	0.00%
271	271	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ZUCCHI RSP	SMTA		0.58	0.00%
		TOTAL MTA					465 797.53	99.56%
		<i>of which STAR</i>			68		22 478.56	4.80%

BORSA ITALIANA
BORSA SHARES CAPITALISATION - 30 DECEMBER 2014

		MACROSECTOR	SECTOR	SHARE	MARK	BASKET	CAPITALISATION	
							(eur m)	%TOT
		AIM ITALIA-MAC						
272	1	CONSUMER GOODS	FOOD & BEVERAGE	AGRONOMIA	AIMMA		21.74	0.00%
273	2	FINANCIALS	FINANCIAL SERVICES	AMBROMOBILIARE	AIMMA		13.45	0.00%
274	3	CONSUMER SERVICES	MEDIA	AXELERO	AIMMA		74.80	0.02%
275	4	BASIC MATERIALS	CHEMICALS	BIO ON	AIMMA		79.69	0.02%
276	5	CONSUMER SERVICES	TRAVEL & LEISURE	BLUE NOTE	AIMMA		3.93	0.00%
277	6	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	COMPAGNIA DELLA RUOTA	AIMMA		9.40	0.00%
278	7	FINANCIALS	FINANCIAL SERVICES	DIGITAL MAGICS	AIMMA		17.54	0.00%
279	8	OIL & GAS	OIL & GAS	ECOSUNTEK	AIMMA		19.13	0.00%
280	9	OIL & GAS	OIL & GAS	ENERGY LAB	AIMMA		24.24	0.01%
281	10	OIL & GAS	OIL & GAS	ENERTRONICA	AIMMA		13.02	0.00%
282	11	TECHNOLOGY	TECHNOLOGY	EXPERT SYSTEM	AIMMA		41.24	0.01%
283	12	FINANCIALS	FINANCIAL SERVICES	FINTEL ENERGIA GROUP	AIMMA		94.05	0.02%
284	13	FINANCIALS	FINANCIAL SERVICES	FIRST CAPITAL	AIMMA		20.98	0.00%
285	14	UTILITIES	UTILITIES	FRENDY ENERGY	AIMMA		43.47	0.01%
286	15	UTILITIES	UTILITIES	GALA	AIMMA		192.79	0.04%
287	16	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	GIORGIO FEDON	AIMMA		15.42	0.00%
288	17	TECHNOLOGY	TECHNOLOGY	GO INTERNET	AIMMA		17.46	0.00%
289	18	FINANCIALS	FINANCIAL SERVICES	GREENITALY1	AIMMA		33.25	0.01%
290	19	CONSUMER SERVICES	RETAIL	GRUPPO GREEN POWER	AIMMA		17.79	0.00%
291	20	CONSUMER SERVICES	TRAVEL & LEISURE	HI REAL	AIMMA		1.62	0.00%
292	21	FINANCIALS	FINANCIAL SERVICES	IKF	AIMMA		5.83	0.00%
293	22	FINANCIALS	REAL ESTATE	IMVEST	AIMMA		16.02	0.00%
294	23	FINANCIALS	FINANCIAL SERVICES	INDUSTRIAL STARS OF ITALY	AIMMA		48.30	0.01%
295	24	UTILITIES	UTILITIES	INIZIATIVE BRESCIANE	AIMMA		88.34	0.02%
296	25	OIL & GAS	OIL & GAS	INNOVATEC	AIMMA		6.16	0.00%
297	26	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ITALIA INDEPENDENT	AIMMA		74.72	0.02%
298	27	CONSUMER GOODS	FOOD & BEVERAGE	KI GROUP	AIMMA		18.01	0.00%
299	28	CONSUMER SERVICES	MEDIA	LEONE FILM GROUP	AIMMA		39.18	0.01%
300	29	CONSUMER SERVICES	MEDIA	LUCISANO MEDIA GROUP	AIMMA		36.41	0.01%
301	30	TECHNOLOGY	TECHNOLOGY	MAILUP	AIMMA		22.69	0.00%
302	31	TECHNOLOGY	TECHNOLOGY	MC-LINK	AIMMA		16.46	0.00%
303	32	FINANCIALS	FINANCIAL SERVICES	METHORIOS CAPITAL	AIMMA		85.77	0.02%
304	33	BASIC MATERIALS	CHEMICALS	MICROSPORE	AIMMA		12.43	0.00%
305	34	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	MODELLERIA BRAMBILLA	AIMMA		10.69	0.00%
306	35	CONSUMER SERVICES	MEDIA	MONDO TV FRANCE	AIMMA		12.72	0.00%
307	36	CONSUMER SERVICES	RETAIL	MP7 ITALIA	AIMMA		11.30	0.00%
308	37	FINANCIALS	INSURANCE	NET INSURANCE	AIMMA		136.87	0.03%
309	38	TECHNOLOGY	TECHNOLOGY	NEUROSOFT	AIMMA		33.75	0.01%
310	39	CONSUMER SERVICES	MEDIA	NOTORIOUS PICTURES	AIMMA		61.07	0.01%
311	40	OIL & GAS	OIL & GAS	PLT ENERGIA	AIMMA		49.82	0.01%
312	41	CONSUMER SERVICES	MEDIA	POLIGRAFICI PRINTING	AIMMA		4.67	0.00%
313	42	TECHNOLOGY	TECHNOLOGY	PRIMI SUI MOTORI	AIMMA		29.94	0.01%
314	43	OIL & GAS	OIL & GAS	ROSETTI MARINO	AIMMA		143.60	0.03%
315	44	CONSUMER SERVICES	RETAIL	SAFE BAG	AIMMA		12.55	0.00%
316	45	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SOFT STRATEGY	AIMMA		4.21	0.00%
317	46	TECHNOLOGY	TECHNOLOGY	SOFTEC	AIMMA		6.37	0.00%
318	47	FINANCIALS	REAL ESTATE	SUNSHINE CAPITAL INVESTMENTS	AIMMA		2.85	0.00%
319	48	HEALTH CARE	HEALTH CARE	TBS GROUP	AIMMA		67.96	0.01%
320	49	UTILITIES	UTILITIES	TE WIND	AIMMA		7.93	0.00%
321	50	TECHNOLOGY	TECHNOLOGY	TECH-VALUE	AIMMA		12.37	0.00%
322	51	FINANCIALS	FINANCIAL SERVICES	TECNOINVESTIMENTI	AIMMA		101.23	0.02%
323	52	CONSUMER SERVICES	MEDIA	TRIBOO MEDIA	AIMMA		60.65	0.01%
324	53	FINANCIALS	FINANCIAL SERVICES	VALORE ITALIA HOLDING DI PARTECIPAZION	AIMMA		7.05	0.00%
325	54	INDUSTRIALS	CONSTRUCTION & MATERIALS	VISIBILIA EDITORE	AIMMA		14.25	0.00%
326	55	FINANCIALS	FINANCIAL SERVICES	VITA SOCIETA EDITORIALE	AIMMA		1.83	0.00%
327	56	CONSUMER SERVICES	MEDIA	VRWAY COMMUNICATION	AIMMA		21.08	0.00%
328	57	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	WM CAPITAL	AIMMA		11.46	0.00%
		TOTAL AIM ITALIA-MAC					2 051.52	0.44%
		TOTAL					467 849.06	100.00%