

**BORSA ITALIANA**  
**SHARES CAPITALISATION ON 30.12.2014**

	COMPANY	SEGMENT	CAPITALISATION	
			(eur M)	%TOT
	<b>MTA</b>			
1	1 A2A	SMTA	2 623.19	0.56%
2	2 ACEA	SMTA	1 914.20	0.41%
3	3 ACOTEL GROUP	ST	42.65	0.01%
4	4 ACQUE POTABILI	SMTA	33.55	0.01%
5	5 ACSM-AGAM	SMTA	83.40	0.02%
6	6 AEDES	SMTA	12.36	0.00%
7	7 AEFPE	ST	236.68	0.05%
8	8 AEROPORTO DI FIRENZE	SMTA	120.36	0.03%
9	9 AEROPORTO TOSCANO GALILEO GALILEI	SMTA	132.12	0.03%
10	10 AION RENEWABLES	SMTA	SUSPENDED	..
11	11 ALBA PRIVATE EQUITY	IC	22.78	0.00%
12	12 ALERION CLEAN POWER	SMTA	123.99	0.03%
13	13 AMBIENTHESIS	SMTA	35.31	0.01%
14	14 AMPLIFON	ST	1 100.54	0.24%
15	15 ANIMA HOLDING	SMTA	1 243.76	0.27%
16	16 ANSALDO STS	ST	1 671.09	0.36%
17	17 ARENA	SMTA	SUSPENDED	..
18	18 ASCOPIAVE	ST	427.16	0.09%
19	19 ASTALDI	ST	474.75	0.10%
20	20 ASTM	SMTA	856.86	0.18%
21	21 ATLANTIA	SMTA	16 014.39	3.42%
22	22 AUTOGRILL	SMTA	1 592.05	0.34%
23	23 AUTOSTRADE MERIDIONALI	SMTA	63.59	0.01%
24	24 AZIMUT HOLDING	SMTA	2 582.75	0.55%
25	25 B&C SPEAKERS	ST	65.98	0.01%
26	26 BANCA CARIGE	SMTA	556.74	0.12%
27	27 BANCA FINNAT	ST	147.44	0.03%
28	28 BANCA GENERALI	SMTA	2 675.18	0.57%
29	29 BANCA IFIS	ST	730.61	0.16%
30	30 BANCA INTERMOBILIARE	SMTA	553.38	0.12%
31	31 BANCA MONTE PASCHI SIENA	SMTA	2 412.08	0.52%
32	32 BANCA POP EMILIA ROMAGNA	SMTA	2 632.30	0.56%
33	33 BANCA POPOLARE ETRURIA E LAZIO	ST	83.57	0.02%
34	34 BANCA POPOLARE MILANO	SMTA	2 384.95	0.51%
35	35 BANCA POPOLARE SONDRIO	SMTA	1 399.03	0.30%
36	36 BANCA POPOLARE SPOLETO	SMTA	SUSPENDED	..
37	37 BANCA PROFILO	SMTA	208.02	0.04%
38	38 BANCO DI DESIO E BRIANZA	SMTA	278.96	0.06%
39	39 BANCO DI SARDEGNA	SMTA	65.57	0.01%
40	40 BANCO POPOLARE	SMTA	3 646.03	0.78%
41	41 BANCO SANTANDER	SMTA	FOREIGN	..
42	42 BASICNET	SMTA	138.80	0.03%
43	43 BASTOGI-IRBS	SMTA	40.28	0.01%
44	44 BB BIOTECH	ST	FOREIGN	..
45	45 BE	ST	66.39	0.01%
46	46 BEGHELLI	SMTA	79.62	0.02%
47	47 BENI STABILI	SMTA	1 313.90	0.28%
48	48 BEST UNION COMPANY	SMTA	18.68	0.00%
49	49 BIALETTI INDUSTRIE	SMTA	42.35	0.01%
50	50 BIANCAMANO	SMTA	15.96	0.00%
51	51 BIESSE	ST	257.24	0.05%
52	52 BIOERA	SMTA	9.12	0.00%
53	53 BOERO BARTOLOMEO	SMTA	88.54	0.02%
54	54 BOLZONI	ST	70.81	0.02%
55	55 BONIFICHE FERRARESIS	SMTA	129.32	0.03%
56	56 BORGOSIESA	SMTA	31.00	0.01%
57	57 BREMBO	ST	1 852.92	0.40%
58	58 BRIOSCHI	SMTA	69.46	0.01%
59	59 BRUNELLO CUCINELLI	SMTA	1 242.02	0.27%
60	60 BUZZI UNICEM	SMTA	1 996.60	0.43%
61	61 CAD IT	ST	33.54	0.01%
62	62 CAIRO COMMUNICATION	ST	384.49	0.08%
63	63 CALEFFI	SMTA	17.26	0.00%
64	64 CALTAGIRONE	SMTA	224.72	0.05%
65	65 CALTAGIRONE EDITORE	SMTA	104.02	0.02%
66	66 CAMPARI	SMTA	2 990.13	0.64%
67	67 CARRARO	SMTA	86.34	0.02%
68	68 CASA DAMIANI	SMTA	100.91	0.02%

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69	69	CATTOLICA ASSICURAZIONI	SMTA	997.02	0.21%
70	70	CEMBRE	ST	176.33	0.04%
71	71	CEMENTIR HOLDING	ST	792.21	0.17%
72	72	CENTRALE DEL LATTE DI TORINO	ST	27.03	0.01%
73	73	CERVED INFORMATION SOLUTIONS	SMTA	854.39	0.18%
74	74	CHL	SMTA	9.35	0.00%
75	75	CICCOLELLA	SMTA	41.64	0.01%
76	76	CIR	SMTA	689.31	0.15%
77	77	CLASS EDITORI	SMTA	88.71	0.02%
78	78	CNH INDUSTRIAL	SMTA	9 101.16	1.95%
79	79	COFIDE	SMTA	312.83	0.07%
80	80	COGEME SET	SMTA	SUSPENDE	..
81	81	COMPAGNIA IMMOBILIARE AZIONARIA	SMTA	21.02	0.00%
82	82	CONAFI PRESTITO'	SMTA	11.67	0.00%
83	83	CREDITO EMILIANO	SMTA	2 088.78	0.45%
84	84	CREDITO VALTELLINESE	SMTA	871.50	0.19%
85	85	CRESPI	SMTA	SUSPENDE	..
86	86	CSP INTERNATIONAL	SMTA	46.52	0.01%
87	87	CTI BIOPHARMA	SMTA	FOREIGN	..
88	88	DADA	ST	42.43	0.01%
89	89	D'AMICO INTERNATIONAL SHIPPING	ST	193.64	0.04%
90	90	DANIELI & C	SMTA	1 398.27	0.30%
91	91	DATALOGIC	ST	516.64	0.11%
92	92	DE' LONGHI	SMTA	2 245.70	0.48%
93	93	DEA CAPITAL	ST	496.23	0.11%
94	94	DELCLIMA	SMTA	297.62	0.06%
95	95	DIASORIN	SMTA	1 859.60	0.40%
96	96	DIGITAL BROS	ST	45.10	0.01%
97	97	DMAIL GROUP	SMTA	3.37	0.00%
98	98	EDISON	SMTA	94.58	0.02%
99	99	EEMS	SMTA	7.44	0.00%
100	100	EI TOWERS	ST	1 167.49	0.25%
101	101	EL.EN.	ST	127.76	0.03%
102	102	ELICA	ST	105.95	0.02%
103	103	EMAK	ST	140.34	0.03%
104	104	ENEL	SMTA	34 866.54	7.45%
105	105	ENEL GREEN POWER	SMTA	8 717.66	1.86%
106	106	ENERVIT	SMTA	59.22	0.01%
107	107	ENGINEERING	ST	470.98	0.10%
108	108	ENI	SMTA	52 943.03	11.32%
109	109	ERG	SMTA	1 401.38	0.30%
110	110	ERGYCAPITAL	IC	14.96	0.00%
111	111	ESPRINET	ST	299.84	0.06%
112	112	EUKEDOS	SMTA	17.05	0.00%
113	113	EUROTECH	ST	57.18	0.01%
114	114	EXOR	SMTA	8 400.76	1.80%
115	115	EXPRIVIA	ST	36.53	0.01%
116	116	FALCK RENEWABLES	ST	269.70	0.06%
117	117	FIAT CHRYSLER AUTOMOBILES	SMTA	12 401.54	2.65%
118	118	FIDIA	ST	14.54	0.00%
119	119	FIERA MILANO	ST	266.72	0.06%
120	120	FINCANTIERI	SMTA	1 308.14	0.28%
121	121	FINECOBANK	SMTA	2 825.88	0.60%
122	122	FINMECCANICA	SMTA	4 484.39	0.96%
123	123	FNM	SMTA	239.62	0.05%
124	124	FULLSIX	SMTA	18.74	0.00%
125	125	GABETTI PROPERTY SOLUTIONS	SMTA	35.27	0.01%
126	126	GAS PLUS	SMTA	156.69	0.03%
127	127	GEFRAN	ST	42.83	0.01%
128	128	GENERALI	SMTA	26 536.95	5.67%
129	129	GEOX	SMTA	697.42	0.15%
130	130	GRUPPO CERAMICHE RICCHETTI	SMTA	18.06	0.00%
131	131	GRUPPO EDITORIALE L'ESPRESSO	SMTA	394.80	0.08%
132	132	GRUPPO MUTUIONLINE	ST	187.56	0.04%
133	133	GTECH	SMTA	3 235.37	0.69%
134	134	HERA	SMTA	2 908.04	0.62%
135	135	I GRANDI VIAGGI	SMTA	24.38	0.01%

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136	136	IGD - IMMOB. GRANDE DISTRIBUZIONE	ST	483.40	0.10%
137	137	IL SOLE 24 ORE	SMTA	25.47	0.01%
138	138	IMA	ST	1 340.12	0.29%
139	139	IMMSI	SMTA	184.29	0.04%
140	140	INDUSTRIA E INNOVAZIONE	SMTA	8.73	0.00%
141	141	INTEK GROUP	SMTA	142.98	0.03%
142	142	INTERPUMP GROUP	ST	1 268.53	0.27%
143	143	INTESA SANPAOLO	SMTA	40 576.35	8.67%
144	144	INVEST E SVILUPPO	SMTA	3.02	0.00%
145	145	IRCE	ST	49.42	0.01%
146	146	IREN	SMTA	1 077.46	0.23%
147	147	ISAGRO	ST	51.96	0.01%
148	148	IT WAY	ST	11.44	0.00%
149	149	ITALCEMENTI	SMTA	1 729.57	0.37%
150	150	ITALMOBILIARE	SMTA	655.77	0.14%
151	151	IVS GROUP	SMTA	287.99	0.06%
152	152	JUVENTUS FOOTBALL CLUB	SMTA	221.45	0.05%
153	153	K.R.ENERGY	SMTA	28.75	0.01%
154	154	KINEXIA	SMTA	48.16	0.01%
155	155	LA DORIA	ST	249.98	0.05%
156	156	LANDI RENZO	ST	111.17	0.02%
157	157	LAZIO	SMTA	33.51	0.01%
158	158	LUXOTTICA	SMTA	21 840.41	4.67%
159	159	LVENTURE GROUP	SMTA	12.40	0.00%
160	160	M&C	IC	42.24	0.01%
161	161	MAIRE TECNIMONT	SMTA	561.20	0.12%
162	162	MARR	ST	977.04	0.21%
163	163	MEDIACONTECH	SMTA	14.48	0.00%
164	164	MEDIASET	SMTA	4 081.37	0.87%
165	165	MEDIOBANCA	SMTA	5 826.91	1.25%
166	166	MEDIOLANUM	SMTA	3 897.98	0.83%
167	167	MERIDIE	IC	5.09	0.00%
168	168	MID INDUSTRY CAPITAL	IC	25.75	0.01%
169	169	MITTEL	SMTA	101.41	0.02%
170	170	MOLECULAR MEDICINE	SMTA	104.88	0.02%
171	171	MOLESKINE	ST	211.51	0.05%
172	172	MONCLER	SMTA	2 761.42	0.59%
173	173	MONDADORI EDITORE	SMTA	228.26	0.05%
174	174	MONDO TV	ST	45.84	0.01%
175	175	MONRIF	SMTA	42.03	0.01%
176	176	MOVIEMAX	SMTA	2.02	0.00%
177	177	NICE	ST	314.55	0.07%
178	178	NOEMALIFE	SMTA	34.87	0.01%
179	179	NOVA RE	SMTA	10.80	0.00%
180	180	OLIDATA	SMTA	11.03	0.00%
181	181	PANARIAGROUP INDUSTRIE CERAMICHE	ST	56.64	0.01%
182	182	PARMALAT	SMTA	4 362.68	0.93%
183	183	PIAGGIO & C	SMTA	874.38	0.19%
184	184	PIERREL	SMTA	34.87	0.01%
185	185	PININFARINA	SMTA	94.78	0.02%
186	186	PIQUADRO	SMTA	71.27	0.02%
187	187	PIRELLI & C	SMTA	5 443.29	1.16%
188	188	POLIGRAFICA S FAUSTINO	ST	6.93	0.00%
189	189	POLIGRAFICI EDITORIALE	SMTA	30.61	0.01%
190	190	PRELIOS	SMTA	136.26	0.03%
191	191	PREMUDA	SMTA	31.69	0.01%
192	192	PRIMA INDUSTRIE	ST	140.65	0.03%
193	193	PRYSMIAN	SMTA	3 286.19	0.70%
194	194	RAI WAY	SMTA	864.90	0.18%
195	195	RATTI	SMTA	65.65	0.01%
196	196	RCS MEDIAGROUP	SMTA	483.18	0.10%
197	197	RECORDATI	SMTA	2 701.27	0.58%
198	198	RENO DE MEDICI	ST	103.08	0.02%
199	199	REPLY	ST	562.36	0.12%
200	200	RETELIT	SMTA	95.57	0.02%
201	201	RISANAMENTO	SMTA	176.18	0.04%
202	202	ROMA	SMTA	215.08	0.05%
203	203	ROSSS	SMTA	13.64	0.00%
204	204	SABAF	ST	129.59	0.03%
205	205	SAES GETTERS	ST	128.83	0.03%

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206	206	SAFILO GROUP	SMTA	669.71	0.14%
207	207	SAIPEM	SMTA	3 874.34	0.83%
208	208	SALINI IMPREGILO	SMTA	1 485.18	0.32%
209	209	SALVATORE FERRAGAMO	SMTA	3 432.27	0.73%
210	210	SARAS	SMTA	792.20	0.17%
211	211	SAVE	SMTA	727.33	0.16%
212	212	SCREEN SERVICE BROADCASTING TECH.	SMTA	SUSPENDED	..
213	213	SEAT PAGINE GIALLE	SMTA	186.62	0.04%
214	214	SERVIZI ITALIA	ST	113.47	0.02%
215	215	SESA	SMTA	202.94	0.04%
216	216	SIAS	SMTA	1 831.87	0.39%
217	217	SINTESI	SMTA	2.21	0.00%
218	218	SNAI	SMTA	148.75	0.03%
219	219	SNAM	SMTA	13 912.49	2.97%
220	220	SOGEFI	ST	246.95	0.05%
221	221	SOL	SMTA	607.34	0.13%
222	222	SORIN	SMTA	913.14	0.20%
223	223	SPACE	SV	124.80	0.03%
224	224	STEFANEL	SMTA	25.48	0.01%
225	225	STMICROELECTRONICS	SMTA	FOREIGN	..
226	226	TAMBURI INVESTMENT PARTNERS	ST	375.54	0.08%
227	227	TAS	SMTA	16.00	0.00%
228	228	TELECOM ITALIA	SMTA	16 118.88	3.45%
229	229	TELECOM ITALIA MEDIA	SMTA	102.03	0.02%
230	230	TENARIS	SMTA	FOREIGN	..
231	231	TERNA	SMTA	7 603.91	1.63%
232	232	TERNIENERGIA	ST	53.19	0.01%
233	233	TESMEC	ST	62.77	0.01%
234	234	TISCALI	SMTA	99.03	0.02%
235	235	TOD'S	SMTA	2 200.99	0.47%
236	236	TREVI FIN INDUSTRIALE	SMTA	464.38	0.10%
237	237	TXT	ST	90.80	0.02%
238	238	UNICREDIT	SMTA	31 406.48	6.71%
239	239	UNIONE DI BANCHE ITALIANE	SMTA	5 380.77	1.15%
240	240	UNIPOL GRUPPO FINANZIARIO	SMTA	2 943.03	0.63%
241	241	UNIPOLSAI	SMTA	6 206.54	1.33%
242	242	VALSOIA	SMTA	159.04	0.03%
243	243	VIANINI INDUSTRIA	SMTA	35.26	0.01%
244	244	VIANINI LAVORI	SMTA	243.07	0.05%
245	245	VITTORIA ASSICURAZIONI	ST	577.40	0.12%
246	246	WORLD DUTY FREE	SMTA	2 020.14	0.43%
247	247	YOOX	ST	1 144.93	0.24%
248	248	ZIGNAGO VETRO	ST	447.60	0.10%
249	249	ZUCCHI	SMTA	20.92	0.00%
		<b>MTA TOTAL</b>		<b>465 797.53</b>	<b>99.56%</b>
		<i>of which STAR</i>	<b>66</b>	<b>22 478.56</b>	<b>4.80%</b>

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	<b>AIM ITALIA-MAC</b>			
250	1 AGRONOMIA	AIMMA	21.74	0.00%
251	2 AMBROMOBILIARE	AIMMA	13.45	0.00%
252	3 AXELERO	AIMMA	74.80	0.02%
253	4 BIO ON	AIMMA	79.69	0.02%
254	5 BLUE NOTE	AIMMA	3.93	0.00%
255	6 COMPAGNIA DELLA RUOTA	AIMMA	9.40	0.00%
256	7 DIGITAL MAGICS	AIMMA	17.54	0.00%
257	8 ECOSUNTEK	AIMMA	19.13	0.00%
258	9 ENERGY LAB	AIMMA	24.24	0.01%
259	10 ENERTRONICA	AIMMA	13.02	0.00%
260	11 EXPERT SYSTEM	AIMMA	41.24	0.01%
261	12 FINTEL ENERGIA GROUP	AIMMA	94.05	0.02%
262	13 FIRST CAPITAL	AIMMA	20.98	0.00%
263	14 FRENDY ENERGY	AIMMA	43.47	0.01%
264	15 GALA	AIMMA	192.79	0.04%
265	16 GIORGIO FEDON	AIMMA	15.42	0.00%
266	17 GO INTERNET	AIMMA	17.46	0.00%
267	18 GREENITALY1	AIMMA	33.25	0.01%
268	19 GRUPPO GREEN POWER	AIMMA	17.79	0.00%
269	20 HI REAL	AIMMA	1.62	0.00%
270	21 IKF	AIMMA	5.83	0.00%
271	22 IMVEST	AIMMA	16.02	0.00%
272	23 INDUSTRIAL STARS OF ITALY	AIMMA	48.30	0.01%
273	24 INIZIATIVE BRESCIANE	AIMMA	88.34	0.02%
274	25 INNOVATEC	AIMMA	6.16	0.00%
275	26 ITALIA INDEPENDENT	AIMMA	74.72	0.02%
276	27 KI GROUP	AIMMA	18.01	0.00%
277	28 LEONE FILM GROUP	AIMMA	39.18	0.01%
278	29 LUCISANO MEDIA GROUP	AIMMA	36.41	0.01%
279	30 MAILUP	AIMMA	22.69	0.00%
280	31 MC-LINK	AIMMA	16.46	0.00%
281	32 METHORIOS CAPITAL	AIMMA	85.77	0.02%
282	33 MICROSPORE	AIMMA	12.43	0.00%
283	34 MODELLERIA BRAMBILLA	AIMMA	10.69	0.00%
284	35 MONDO TV FRANCE	AIMMA	12.72	0.00%
285	36 MP7 ITALIA	AIMMA	11.30	0.00%
286	37 NET INSURANCE	AIMMA	136.87	0.03%
287	38 NEUROSOFT	AIMMA	33.75	0.01%
288	39 NOTORIOUS PICTURES	AIMMA	61.07	0.01%
289	40 PLT ENERGIA	AIMMA	49.82	0.01%
290	41 POLIGRAFICI PRINTING	AIMMA	4.67	0.00%
291	42 PRIMI SUI MOTORI	AIMMA	29.94	0.01%
292	43 ROSETTI MARINO	AIMMA	143.60	0.03%
293	44 SAFE BAG	AIMMA	12.55	0.00%
294	45 SOFT STRATEGY	AIMMA	4.21	0.00%
295	46 SOFTEC	AIMMA	6.37	0.00%
296	47 SUNSHINE CAPITAL INVESTMENTS	AIMMA	2.85	0.00%
297	48 TBS GROUP	AIMMA	67.96	0.01%
298	49 TE WIND	AIMMA	7.93	0.00%
299	50 TECH-VALUE	AIMMA	12.37	0.00%
300	51 TECNOINVESTIMENTI	AIMMA	101.23	0.02%
301	52 TRIBOO MEDIA	AIMMA	60.65	0.01%
302	53 VALORE ITALIA HP	AIMMA	7.05	0.00%
303	54 VISIBILIA EDITORE	AIMMA	14.25	0.00%
304	55 VITA SOCIETA EDITORIALE	AIMMA	1.83	0.00%
305	56 VRWAY COMMUNICATION	AIMMA	21.08	0.00%
306	57 WM CAPITAL	AIMMA	11.46	0.00%
	<b>AIM ITALIA - MAC TOTAL</b>		<b>2 051.52</b>	<b>0.44%</b>
	<b>TOTAL</b>		<b>467 849.06</b>	<b>100.00%</b>