

Titoli	Valore strike al 25/05/05
Abbott Laboratories	48,24
Altria Group Inc	67,82
American International Group	54,08
Astrazeneca Plc	2.323,00
Bank Of America Corp	46,54
Barclays Plc	550,00
Bellsouth Corp	26,60
Bp Plc	552,00
Chevron Corp	53,32
Cisco Systems Inc	19,62
Citigroup Inc	47,45
Coca-Cola Co/The	44,90
Daimlerchrysler Ag-Reg	32,01
Dell Inc	40,24
The Walt Disney Co.	27,65
Eli Lilly & Co	58,70
Eni Spa	20,61
Exxon Mobil Corp	55,68
General Electric Co	36,86
Glaxosmithkline Plc	1.356,00
Hbos Plc	826,00
Hsbc Holdings Plc	865,00
Intl Business Machines Corp	76,00
Ing Groep Nv-Cva	22,40
Intel Corp	27,00
Johnson & Johnson	67,47
Jpmorgan Chase & Co	35,91
Merck & Co. Inc.	32,53
Microsoft Corp	25,71
Morgan Stanley	49,50
Nestle Sa-Registered	329,00
Nokia Oyj	13,57
Novartis Ag-Reg Shs	60,90
Pepsico Inc	57,00
Pfizer Inc	28,67
Procter & Gamble Co	55,73
Roche Holding Ag-Genusschein	154,50
Royal Bank Of Scotland Group	1.659,00
Royal Dutch Petroleum	47,05
Samsung Electronics Co Ltd	484.500,00
Sbc Communications Inc	23,55
Siemens Ag-Reg	58,60
Time Warner Inc	17,56
Total Sa	177,40
Toyota Motor Corp	3.940,00
Ubs Ag-Registered	96,55
Verizon Communications Inc	35,40
Vodafone Group Plc	137,75
Wal-Mart Stores Inc	47,30
Wyeth	43,47