

Titoli	Valore strike al 07/06/05
Abbott Laboratories	48,76
Altria Group Inc	67,78
American International Group	55,23
Astrazeneca Plc	2.306,00
Bank Of America Corp	45,86
Barclays Plc	526,00
Bellsouth Corp	26,76
Bp Plc	562,50
Chevron Corp	54,78
Cisco Systems Inc	19,41
Citigroup Inc	47,66
Coca-Cola Co/The	44,11
Daimlerchrysler Ag-Reg	33,05
Dell Inc	40,39
The Walt Disney Co.	27,29
Eli Lilly & Co	57,65
Eni Spa	21,37
Exxon Mobil Corp	57,45
General Electric Co	36,84
Glaxosmithkline Plc	1.377,00
Hbos Plc	819,50
Hsbc Holdings Plc	872,00
Intl Business Machines Corp	75,04
Ing Groep Nv-Cva	22,90
Intel Corp	26,86
Johnson & Johnson	66,54
Jpmorgan Chase & Co	35,48
Merck & Co. Inc.	32,08
Microsoft Corp	25,51
Morgan Stanley	49,14
Nestle Sa-Registered	337,50
Nokia Oyj	14,02
Novartis Ag-Reg Shs	61,75
Pepsico Inc	55,90
Pfizer Inc	27,96
Procter & Gamble Co	55,45
Roche Holding Ag-Genusschein	159,00
Royal Bank Of Scotland Group	1.637,00
Royal Dutch Petroleum	48,63
Samsung Electronics Co Ltd	480.500,00
Sbc Communications Inc	23,44
Siemens Ag-Reg	62,60
Time Warner Inc	17,05
Total Sa	184,70
Toyota Motor Corp	3.850,00
Ubs Ag-Registered	98,55
Verizon Communications Inc	35,04
Vodafone Group Plc	138,00
Wal-Mart Stores Inc	47,76
Wyeth	43,27