

Titoli	Valore strike al 05/09/05
Abbott Laboratories	45,30
Altria Group Inc	70,69
American International Group	60,10
Astrazeneca Plc	2.593,00
Bank Of America Corp	43,35
Barclays Plc	561,00
Bellsouth Corp	26,54
Bp Plc	629,50
Chevron Corp	62,34
Cisco Systems Inc	18,20
Citigroup Inc	44,30
Coca-Cola Co/The	44,52
Daimlerchrysler Ag-Reg	41,47
Dell Inc	35,53
The Walt Disney Co.	25,17
Eli Lilly & Co	55,63
Eni Spa	24,00
Exxon Mobil Corp	61,06
General Electric Co	33,94
Glaxosmithkline Plc	1.352,00
Hbos Plc	871,00
Hsbc Holdings Plc	885,00
Intl Business Machines Corp	81,02
Ing Groep Nv-Cva	23,45
Intel Corp	25,70
Johnson & Johnson	63,79
Jpmorgan Chase & Co	34,57
Merck & Co. Inc.	28,99
Microsoft Corp	27,00
Morgan Stanley	51,93
Nestle Sa-Registered	350,50
Nokia Oyj	12,84
Novartis Ag-Reg Shs	60,50
Pepsico Inc	55,19
Pfizer Inc	25,87
Procter & Gamble Co	56,57
Roche Holding Ag-Genusschein	174,80
Royal Bank Of Scotland Group	1.626,00
Royal Dutch Shell Plc*	26,67
Samsung Electronics Co Ltd	561.000,00
Sbc Communications Inc	24,24
Siemens Ag-Reg	62,53
Time Warner Inc	17,99
Total Sa	214,70
Toyota Motor Corp	4.530,00
Ubs Ag-Registered	103,80
Verizon Communications Inc	32,90
Vodafone Group Plc	151,00
Wal-Mart Stores Inc	45,69
Wyeth	46,23

*\*Il titolo Royal Dutch Shell PLC ha sostituito, a seguito di acquisizione in data 20 Luglio 2005, il titolo Royal Dutch Petroleum presente nel paniere di indicizzazione.*