

Titoli	Valore strike al 07/10/05
Abbott Laboratories	42,70
Altria Group Inc	72,46
American International Group	61,87
Astrazeneca Plc	2.767,00
Bank Of America Corp	42,27
Barclays Plc	562,50
Bellsouth Corp	25,23
Bp Plc	622,00
Chevron Corp	61,00
Cisco Systems Inc	17,63
Citigroup Inc	45,41
Coca-Cola Co/The	42,20
Daimlerchrysler Ag-Reg	43,30
Dell Inc	32,05
The Walt Disney Co.	24,10
Eli Lilly & Co	53,41
Eni Spa	22,83
Exxon Mobil Corp	59,60
General Electric Co	34,22
Glaxosmithkline Plc	1.465,00
Hbos Plc	847,50
Hsbc Holdings Plc	903,00
Intl Business Machines Corp	80,50
Ing Groep Nv-Cva	24,23
Intel Corp	23,82
Johnson & Johnson	61,34
Jpmorgan Chase & Co	33,90
Merck & Co. Inc.	25,50
Microsoft Corp	24,59
Morgan Stanley	53,45
Nestle Sa-Registered	381,75
Nokia Oyj	13,76
Novartis Ag-Reg Shs	66,30
Pepsico Inc	57,47
Pfizer Inc	24,39
Procter & Gamble Co	56,04
Roche Holding Ag-Genusschein	185,20
Royal Bank Of Scotland Group	1.589,00
Royal Dutch Shell Plc*	26,00
Samsung Electronics Co Ltd	581.000,00
Sbc Communications Inc	22,75
Siemens Ag-Reg	63,41
Time Warner Inc	18,01
Total Sa	212,90
Toyota Motor Corp	5.100,00
Ubs Ag-Registered	111,70
Verizon Communications Inc	30,59
Vodafone Group Plc	150,25
Wal-Mart Stores Inc	44,03
Wyeth	45,71

**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.*