

Titoli	Valore strike al 06/12/05
Abbott Laboratories	37,87
Altria Group Inc	72,43
American International Group	66,47
Astrazeneca Plc	2.704,00
Bank Of America Corp	46,31
Barclays Plc	603,50
Bellsouth Corp	27,77
Bp Plc	660,00
Chevron Corp	59,98
Cisco Systems Inc	17,56
Citigroup Inc	48,89
Coca-Cola Co/The	42,54
Conocophillips	63,73
Dell Inc	31,66
The Walt Disney Co.	25,52
Eni Spa	23,83
Exxon Mobil Corp	59,69
General Electric Co	35,80
Glaxosmithkline Plc	1.450,00
Hbos Plc	906,50
Hsbc Holdings Plc	925,50
Intl Business Machines Corp	89,14
Ing Groep Nv-Cva	28,89
Intel Corp	26,67
Johnson & Johnson	60,47
Jpmorgan Chase & Co	38,85
Merck & Co. Inc.	30,13
Microsoft Corp	27,69
Morgan Stanley	56,60
Nestle Sa-Registered	396,00
Nokia Oyj	15,15
Novartis Ag-Reg Shs	69,00
Pepsico Inc	59,71
Pfizer Inc	21,14
Procter & Gamble Co	57,41
Roche Holding Ag-Genusschein	204,30
Royal Bank Of Scotland Group	1.705,00
Royal Dutch Shell Plc-A Shs	1.826,00
Samsung Electronics Co Ltd	630.000,00
At&T Inc* (Ex-Sbc Communications)	25,20
Siemens Ag-Reg	65,84
Telefonica Sa	12,57
Time Warner Inc	18,25
Total Sa	218,60
Toyota Motor Corp	5.840,00
Ubs Ag-Registered	126,90
Verizon Communications Inc	31,74
Vodafone Group Plc	125,75
Wal-Mart Stores Inc	47,62
Wyeth	42,73