

Titoli	Valore strike al 05/01/06
Abbott Laboratories	40,04
Altria Group Inc	75,33
American International Group	69,81
Astrazeneca Plc	2.896,00
Bank Of America Corp	46,64
Barclays Plc	621,50
Bellsouth Corp	27,66
Bp Plc	634,50
Chevron Corp	58,19
Cisco Systems Inc	18,35
Citigroup Inc	48,62
Coca-Cola Co/The	41,02
Conocophillips	59,53
Dell Inc	30,75
The Walt Disney Co.	24,41
Eni Spa	23,71
Exxon Mobil Corp	58,28
General Electric Co	35,23
Glaxosmithkline Plc	1.496,00
Hbos Plc	967,00
Hsbc Holdings Plc	939,00
Intl Business Machines Corp	82,50
Ing Groep Nv-Cva	29,85
Intel Corp	26,27
Johnson & Johnson	62,32
Jpmorgan Chase & Co	39,74
Merck & Co. Inc.	33,18
Microsoft Corp	26,99
Morgan Stanley	58,51
Nestle Sa-Registered	398,00
Nokia Oyj	16,05
Novartis Ag-Reg Shs	69,20
Pepsico Inc	59,38
Pfizer Inc	24,58
Procter & Gamble Co	58,70
Roche Holding Ag-Genusschein	198,70
Royal Bank Of Scotland Group	1.797,00
Royal Dutch Shell Plc-A Shs	1.829,00
Samsung Electronics Co Ltd	679.000,00
At&T Inc* (Ex-Sbc Communications)	24,95
Siemens Ag-Reg	74,79
Telefonica Sa	13,09
Time Warner Inc	17,84
Total Sa	214,30
Toyota Motor Corp	6.140,00
Ubs Ag-Registered	128,90
Verizon Communications Inc	31,63
Vodafone Group Plc	128,00
Wal-Mart Stores Inc	45,69
Wyeth	46,86

* In data 01/12/2005 è avvenuta una modifica di denominazione in AT&T Inc