

Titoli	Valore strike al 07/07/05
Abbott Laboratories	48,97
Altria Group Inc	64,20
American International Group Inc	59,27
AstraZeneca Plc	2.350,00
Bank of America Corp	44,68
Barclays PLC	549,00
BellSouth Corp	26,56
BP PLC	621,50
ChevronTexaco Corp	57,80
Cisco Systems Inc	18,84
Citigroup Inc	46,27
Coca-Cola Co/The	41,76
DaimlerChrysler AG	33,06
Dell Inc	39,44
Eli Lilly & Co	55,21
ENI SpA	22,26
Exxon Mobil Corp	59,52
General Electric Co	34,18
GlaxoSmithKline PLC	1.365,00
HBOS PLC	871,00
HSBC Holdings PLC	902,00
ING Groep NV	23,26
Intel Corp	26,56
International Business Machines Corp	77,38
Johnson & Johnson	63,92
JPMorgan Chase & Co	34,46
Merck & Co Inc	29,98
Microsoft Corp	24,66
Morgan Stanley	53,34
Nestle SA	328,75
Nokia OYJ	13,84
Novartis AG	60,65
PepsiCo Inc	52,78
Pfizer Inc	26,75
Procter & Gamble Co	52,16
Roche Holding AG	163,2
Royal Bank of Scotland Group Plc	1.674,00
Royal Dutch Petroleum Co	54,90
Samsung Electronics Co Ltd	516.000,00
SBC Communications Inc	23,36
Siemens AG	60,28
Time Warner Inc	16,25
Total SA	199,60
Toyota Motor Corp	4.110,00
UBS AG	100,90
Verizon Communications Inc	34,31
Vodafone Group PLC	137,00
Wal-Mart Stores Inc	49,51
Walt Disney Co	24,45
Wyeth	44,00