

Titoli	Valore strike al 05/08/05
Abbott Laboratories	46,49
Altria Group Inc	66,33
American International Group	60,82
Astrazeneca Plc	2.609,00
Bank Of America Corp	43,25
Barclays Plc	576,00
Bellsouth Corp	27,19
Bp Plc	637,50
Chevron Corp	60,34
Cisco Systems Inc	19,30
Citigroup Inc	43,63
Coca-Cola Co/The	44,06
Daimlerchrysler Ag-Reg	40,06
Dell Inc	39,67
The Walt Disney Co.	25,48
Eli Lilly & Co	53,45
Eni Spa	23,27
Exxon Mobil Corp	58,09
General Electric Co	33,81
Glaxosmithkline Plc	1.332,00
Hbos Plc	895,50
Hsbc Holdings Plc	922,50
Intl Business Machines Corp	83,36
Ing Groep Nv-Cva	24,53
Intel Corp	26,77
Johnson & Johnson	63,54
Jpmorgan Chase & Co	35,25
Merck & Co. Inc.	30,66
Microsoft Corp	27,76
Morgan Stanley	52,65
Nestle Sa-Registered	354,75
Nokia Oyj	12,92
Novartis Ag-Reg Shs	62,40
Pepsico Inc	54,39
Pfizer Inc	26,25
Procter & Gamble Co	54,10
Roche Holding Ag-Genusschein	178,90
Royal Bank Of Scotland Group	1.649,00
Royal Dutch Shell Plc*	25,73
Samsung Electronics Co Ltd	553.000,00
Sbc Communications Inc	24,61
Siemens Ag-Reg	62,62
Time Warner Inc	18,09
Total Sa	206,00
Toyota Motor Corp	4.170,00
Ubs Ag-Registered	104,90
Verizon Communications Inc	33,32
Vodafone Group Plc	145,25
Wal-Mart Stores Inc	49,32
Wyeth	45,00

**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.*