

Titoli	Valore strike al 07/11/05
Abbott Laboratories	42,55
Altria Group Inc	74,19
American International Group	66,34
Astrazeneca Plc	2.632,00
Bank Of America Corp	44,46
Barclays Plc	589,00
Bellsouth Corp	25,80
Bp Plc	635,50
Chevron Corp	57,40
Cisco Systems Inc	17,85
Citigroup Inc	46,43
Coca-Cola Co/The	42,41
Conocophillips	65,75
Dell Inc	29,60
The Walt Disney Co.	25,16
Eni Spa	22,50
Exxon Mobil Corp	57,10
General Electric Co	34,02
Glaxosmithkline Plc	1.527,00
Hbos Plc	888,50
Hsbc Holdings Plc	909,00
Intl Business Machines Corp	83,61
Ing Groep Nv-Cva	24,96
Intel Corp	24,52
Johnson & Johnson	61,43
Jpmorgan Chase & Co	37,68
Merck & Co. Inc.	29,45
Microsoft Corp	27,01
Morgan Stanley	52,72
Nestle Sa-Registered	390,00
Nokia Oyj	14,48
Novartis Ag-Reg Shs	71,05
Pepsico Inc	58,56
Pfizer Inc	22,27
Procter & Gamble Co	55,58
Roche Holding Ag-Genusschein	194,60
Royal Bank Of Scotland Group	1.639,00
Royal Dutch Shell Plc-A Shs	1.750,00
Samsung Electronics Co Ltd	600.000,00
Sbc Communications Inc	23,41
Siemens Ag-Reg	62,20
Telefonica Sa	12,84
Time Warner Inc	17,61
Total Sa	215,30
Toyota Motor Corp	5.350,00
Ubs Ag-Registered	117,00
Verizon Communications Inc	30,54
Vodafone Group Plc	150,50
Wal-Mart Stores Inc	48,05
Wyeth	44,97