

| Paniere iniziale | Codice Reuters iniziale | Valore iniziale | Paniere iniziale new | Codice Reuters new | Valore iniziale new | Corporate action |
|-----------------------|-------------------------|-----------------|--------------------------|--------------------|---------------------|--|
| Vinci S.A. | SGEF.PA | 49,5600 | Vinci S.A. | SGEF.PA | 49,5600 | |
| Honda Motor Co Ltd | 7267.T | 3.660,0000 | Honda Motor Co Ltd | 7267.T | 3.660,0000 | |
| Nokia OYJ | NOK1V.HE | 25,9600 | Nokia OYJ | NOK1V.HE | 25,9600 | |
| Verizon Communication | VZ.N | 43,6245 | Verizon Communication | VZ.N | 40,76231 | 02.07.2010 spin off. Adjustment factor 0,934390331 |
| Vodafone Plc | VOD.L | 1,8500 | Vodafone Plc | VOD.L | 1,8500 | |
| Astellas Pharma Inc. | 4503.T | 4.800,0000 | Astellas Pharma Inc. | 4503.T | 4.800,0000 | |
| Merck & Co. Inc | MRK.N | 58,5400 | Merck & Co. Inc | MRK.N | 58,5400 | |
| Altria Group Inc. | MO.N | 77,6200 | Altria Group Inc. | MO.N | 23,9389 | 31.03.2008 spin-off Philip Morris International. Adjustment factor 0,30841122 |
| Pfizer Inc. | PFE.N | 23,2200 | Pfizer Inc. | PFE.N | 23,2200 | |
| Toyota Motor Corp. | 7203.T | 5.930,0000 | Toyota Motor Corp. | 7203.T | 5.930,0000 | |
| Royal Dutch Shell Plc | RDSA.AS | 28,6700 | Royal Dutch Shell Plc | RDSA.AS | 28,6700 | |
| Aegon Nv | AEGN.AS | 11,7700 | Aegon Nv | AEGN.AS | 11,7700 | |
| Tokio Gas Co. Ltd. | 9531.T | 546,0000 | Tokio Gas Co. Ltd. | 9531.T | 546,0000 | |
| KBC Groep NV | KBC.BR | 94,6500 | KBC Groep NV | KBC.BR | 94,6500 | |
| Nissan Motor Co | 7201.JT | 1.161,0000 | Nissan Motor Co | 7201.JT | 1.161,0000 | |
| SAP AG | SAPG.DE | 35,6500 | SAP AG | SAPG.DE | 35,6500 | |
| Nestlé SA | NESN.VX | 515,5000 | Nestlé SA | NESN.VX | 51,5500 | 30.06.2008 Stock Split - distribuite 10 azioni ogni azione in portafoglio - Adjustment factor 0,1 |
| ENI | ENI.IM | 24,6600 | ENI | ENI.IM | 24,6600 | |
| HBOS Plc | HBOS.LN | 7,1950 | Lloyds Banking Group plc | LLOY.L | 6,0407 | 19.01.2009 acquisizione da parte di Lloyds Banking Group plc - adjustment factor 1,65289 - 20.05.2009 offerta di acquisto - Adjustment factor 0,76362 - 27.11.2009 aumento di capitale distribuite 2 nuove azioni ogni 5 azioni in portafoglio - Adjustment factor 0,66587 |
| Alcatel - Lucent | ALU.PA | 5,1700 | Alcatel - Lucent | ALUA.PA | 5,1700 | |