

VALORE AL COSTO STORICO	PREZZO DI MERCATO AL 31/12/07	VALORE DI MERCATO AL 31/12/07	SVALUTAZIONI / RIPRESE DI VALORE	VALORE DI CARICO AL 31/12/07
169.230,09	110,90910	166.363,65	-2.866,44	166.363,65
3.142.702,45	100,58000	3.140.107,60	-2.594,85	3.140.107,60
303.783,17	100,49709	301.491,27	-2.291,90	301.491,27
404.476,83	99,88200	399.528,00	-2.099,01	399.528,00
947.048,02	103,23535	960.088,76	0,00	947.048,02
5.821.090,48	97,69000	5.843.815,80	0,00	5.821.090,48
194.529,62	110,18841	209.357,98	0,00	194.529,62
1.344.493,44	102,79981	1.346.677,51	0,00	1.344.493,44
240.770,16	0	232.984,53	0,00	232.984,53
428.000,47	99,83900	429.307,70	0,00	428.000,47
185.178,59	119,01312	214.223,62	0,00	185.178,59
1.030.352,64	101,64355	1.158.736,47	0,00	1.030.352,64
535.156,52	115,20106	593.285,46	0,00	535.156,52
1.493.343,18	108,19438	1.514.721,32	0,00	1.493.343,18
3.020.355,05	106,55240	3.196.572,00	0,00	3.020.355,05
1.521.293,53	98,22670	1.522.513,85	0,00	1.521.293,53
1.361.407,46	111,23934	1.457.235,35	0,00	1.361.407,46
3.755.357,34	135,52704	3.930.284,16	0,00	3.755.357,34
201.747,48	103,30800	206.616,00	0,00	201.747,48
347.738,18	98,98700	346.454,50	742,08	346.454,50
499.420,69	99,09400	495.470,00	814,87	495.470,00
1.984.373,39	100,10300	2.010.110,51	2.719,31	1.984.424,23
5.482.467,12	99,59100	5.477.505,00	2.746,56	5.477.505,00
1.194.246,89	99,95200	1.194.426,40	5.280,92	1.194.246,89
6.026.193,14	98,69000	5.921.400,00	35.527,00	5.921.400,00
47.830,74				
-1.785.490,72				
161.243.808,89		158.668.626,87	-1.737.659,98	157.899.870,81

GESTIONI PATRIMONIALI

Altre obbligazioni - Composizione e Valutazione al 31.12.2007

CODICE ISIN	DESCRIZIONE	VALORE NOMINALE / QUANTITÀ IN DIVISA	COSTO STORICO
XS0176613379	BK NED.GEM. 22/09/24	260.000.000	101,89028
XS0245836431	MORGAN STAN TV 06/13	750.000	111,96715
XS0245166367	GE CAP EUR FUND 06/1	1.400.000	99,12482
XS0212401920	UNICREDITO 18/02/05-	1.500.000	99,93346
XS0212212012	MER.L. EUR. 08FEB10	1.189.000	98,80356
XS0250971222	MORGAN STAN 06-16 TV	223.000	100,09571
XS0255243064	GOLD SACHS 06-16 TV	200.000	99,97428
XS0250268298	AIB MOR. BK 30/04/0	2.150.000	99,91893
DE0002596384	HYPO ESS. 4,75% 7/0	820.000	106,20536
XS0097596208	GENERALI 05- 99/09 4	1.170.000	101,33679
XS0237303598	TELECOM IT. 06/12/05	1.100.000	99,79990
XS0256975458	GENERALI FIN CALL 06	500.000	94,59200
XS0249857094	CAPITALIA 06-16 TV S	224.000	100,00332
XS0193947271	ATANTIA 09/06/04-14	300.000	99,66596
XS0147030554	RWE FINANCE 02-12 6,	500.000	106,01660
XS0266760965	VODAFONE 06-13 TV	222.000	100,31883
US500769AQ75	KFW 3,25% 04-09	100.000	97,02298
XS0200597457	ABN AMRO 16/09/04-11	1.127.000	99,85469
US617446HE26	MOSTANLEY 02/09 5.75	500.000	101,34018
XS0316551026	GE CAP EURO FUND 08/	500.000	100,20777
DE000A0A2788	DEPFA 08/09/09 3,25%	1.800.000	98,19851
XS0251553516	MELIORBANCA 24/04/06	1.200.000	100,15033
XS0195066146	HOUS. FINAN. 02/24	12.000.000	99,42447
XS0302872154	MEDIOBANCA 05/ 07-09	500.000	99,93849
XS0218350139	SANTANDER INTL 05/09	1.200.000	99,86432
FR0010114322	DEXIA 21/9/09 3,5	1.500.000	98,51659
XS0201376737	BANK OF IR. 22/9/09	100.000	99,95404
XS0243462776	B.CO SANT 02/06-10 3	200.000	97,18111
DE0002311156	DSL-FINANCE 98/10 5.	2.200.000	92,59745
DE0003137683	RHEIN. HYP EURHYP	3.400.000	100,30591
FR0000471922	CIE FIN FON 3,625% 1	1.160.000	102,46663
DE000HBE0BQ8	HYPO ESS. 2,75% 3/0	1.730.000	99,85392

RIPRESE DI VALORE

SVALUTAZIONI

TOTALE

VALORE AL COSTO STORICO	PREZZO DI MERCATO AL 31/12/07	VALORE DI MERCATO AL 31/12/07	SVALUTAZIONI / RIPRESE DI VALORE	VALORE DI CARICO AL 31/12/07
1.905.861,40	99,86380	1.574.279,27	-83.660,30	1.574.279,27
839.753,62	94,94200	712.065,00	-37.935,00	712.065,00
1.387.747,42	96,59300	1.352.302,00	-35.445,42	1.352.302,00
1.499.001,84	98,35200	1.475.280,00	-21.186,84	1.475.280,00
1.174.774,28	97,02500	1.153.627,25	-21.147,03	1.153.627,25
223.213,43	93,16500	207.757,95	-15.388,58	207.757,95
199.948,55	94,75800	189.516,00	-10.432,55	189.516,00
2.148.256,95	98,37630	2.115.090,45	-10.145,59	2.115.090,45
870.883,99	100,10500	820.861,00	-9.075,07	820.861,00
1.185.640,44	100,19100	1.172.234,70	-7.742,61	1.172.234,70
1.097.798,90	99,10000	1.090.100,00	-7.698,90	1.090.100,00
472.960,00	93,09400	465.470,00	-7.490,00	465.470,00
224.007,43	96,91500	217.089,60	-6.850,63	217.089,60
298.997,87	97,91150	293.734,50	-5.263,37	293.734,50
530.082,98	105,08334	525.416,70	-4.666,28	525.416,70
222.707,80	98,89940	219.556,67	-3.151,13	219.556,67
70.316,70	99,34000	67.481,83	-2.829,77	67.483,65
1.125.362,39	99,63100	1.122.841,37	-2.521,02	1.122.841,37
506.700,92	100,85030	504.251,50	-2.449,42	504.251,50
501.038,83	99,76223	498.811,15	-2.227,68	498.811,15
1.767.573,11	98,05900	1.765.062,00	-2.036,46	1.765.062,00
1.201.803,98	100,00000	1.200.000,00	-1.803,98	1.200.000,00
135.774,57	88,62450	104.516,82	-1.638,64	104.516,81
499.692,45	99,65103	498.255,15	-1.437,30	498.255,15
1.198.371,85	99,75300	1.197.036,00	-1.335,85	1.197.036,00
1.477.748,87	98,46930	1.477.039,50	-709,37	1.477.039,50
99.954,04	98,25730	98.257,30	-397,69	98.257,30
194.362,22	97,24293	194.485,86	0,00	194.362,22
1.041.575,14	101,11050	1.137.333,51	0,00	1.041.575,14
3.410.401,04	101,09500	3.437.230,00	0,00	3.410.401,04
1.188.612,91	99,93280	1.159.220,48	2.703,12	1.159.220,48
1.727.472,76	99,68600	1.724.567,80	18.123,02	1.724.567,80
20.826,14				
-306.666,48				
30.428.398,68		29.770.771,36	-285.840,34	29.648.062,20

GESTIONI PATRIMONIALI

O.I.C.V.M. - Composizione e Valutazione al 31.12.2007

CODICE ISIN	DESCRIZIONE	VALORE NOMINALE / QUANTITÀ IN DIVISA	COSTO STORICO
LU0270653685	SUNGEAR TACT EQ. CL.	206.288,00	103,74748
LU0166421858	INVESCO CAPITAL SHLD	4.885.859,77	12,08000
LU0111923941	PIONEER JAP. EQ. E.	1.081.805,00	2,80788
LU0176901758	PF F-JAPAN EQ.SEL.R.	11.819,02	14731,390
LU0012181748	PARVEST JAPAN C	30.123,07	5743,507
LU0255274887	BG SICAV SMALL CAP E	6.844,98	133,87296
LU0073230772	MS GLOBAL EQUITY FD	59.668,87	48,01609
LU0255285149	BG SICAV FLEX ITA EQ	12.866,22	113,08911
LU0255269457	BG SICAV EUR EQ CX C	15.903,13	122,39190
LU0111524491	PARVEST WORLD-CL C	18.756,63	150,10566
LU0111551973	PARVEST ST STERLING	5.972,11	180,98183
IT0000380342	GEN CAP CUM BKLOAD	10.656,71	71,83600
LU0270654493	SUNGEAR ENH. EU EQ.	13.689,00	100,00000
LU0138170229	SGAM EQUISYS F EURO	1.803,76	161,31580
IE00B1GP6520	MELLON GLB. EU GL A	4.114,91	103,82572
LU0270653925	SUNGEAR SIC M TALEN	3.000.000,00	1,00000
LU0073230426	MSDW GLOBAL BOND	74.943,01	27,71781
LU0302579288	BG SV CHINA&INDIA	5.858,94	103,00341
LU0257819291	MSDW GLOBAL GROWTH E	69.631,02	30,89915
IT0003054142	BIM FLESSIBILE	132.954,27	4,65443
LU0058494112	FONDIT BOND LON TERM	116.713,05	6,62469
LU0123401175	FONDIT FLEX OPPORTUN	28.112,92	8,53700
LU0109667104	FONDIT FLEXIBLE INCO	32.676,18	9,18100
LU0158720986	SISF EUR ABSOLUTE RE	10.566,34	25,72999
LU0140363002	FRANK.MUT.EUROP.F-A	13.026,93	20,86999
LU0058495788	FONDIT EQ ITALY	49.651,71	15,56217
IE0032523478	ETF ISH EUR CORP BON	2.202,00	119,16949
IT0003391742	BIM AZ IT SMALL CAP	52.946,50	9,75294
LU0061175625	FID- SMALL CAP EUROP	4.894,61	29,71001
IT0003054183	BIM CORPORATE MIX	96.269,72	5,29173
IT0003391650	BIM AZ USA	69.628,44	6,51786
LU0156281627	SCHRODER SPECL S-ST	115.000,00	22,14000
IE00B0M63623	ETF MSCI TAIWAN	3.139,00	25,93999
LU0104885248	PICTET LUX WATER R	987,96	153,47000
LU0138257935	FONDIT BOND JAPAN	13.507,75	7,48100
FR0010168781	ETF MSCI EMU VALUE	1.108,00	177,54000
LU0166421692	INVESCO CAP	22.846,38	11,90000
LU0058495861	FONDIT CORP BOND	33.359,02	7,62231
LU0307785880	HGIF GLOB DISC. CERT	26.487,92	10,26400
IT0003664205	SYMPH BOND FLESSIBIL	96.349,78	5,24369
IT0001318150	BIM AZ ITALIA	178.491,84	9,98116
IE0008471009	ETF ISH DJ EURO STOXX	3.824,00	44,37214
LU0273792142	JPM HIGHB.STAT.MRK A	4.042,91	100,87000
IT0003631303	2MH PERF. III POR	15,44	518282,40
IT0003692115	2MH LOW VOL. II	3,92	510073,40

VALORE AL COSTO STORICO	PREZZO DI MERCATO AL 31/12/07	VALORE DI MERCATO AL 31/12/07	SVALUTAZIONI / RIPRESE DI VALORE	VALORE DI CARICO AL 31/12/07
21.401.860,74	101,48000	20.934.106,24	-467.754,50	20.934.106,24
59.021.186,02	12,01000	58.679.175,84	-342.010,18	58.679.175,84
3.037.576,85	2,49500	2.699.103,48	-338.473,37	2.699.103,48
1.203.091,01	12873,540	922.528,51	-278.803,67	922.528,51
1.134.397,17	5342,000	975.671,13	-158.726,04	975.671,13
916.357,32	116,13600	794.948,25	-121.409,07	794.948,25
2.216.506,93	51,84000	2.101.239,20	-115.267,73	2.101.239,20
1.455.029,11	104,71400	1.347.273,15	-107.755,96	1.347.273,15
1.946.414,57	116,04200	1.845.431,24	-100.983,33	1.845.431,24
2.225.888,57	167,03000	2.128.197,75	-97.690,82	2.128.197,75
1.605.230,87	185,40000	1.509.926,62	-95.304,25	1.509.926,62
765.535,22	67,43200	718.603,07	-46.932,15	718.603,07
1.368.900,00	97,29000	1.331.802,81	-37.097,19	1.331.802,81
290.975,63	141,26000	254.799,70	-36.175,93	254.799,70
427.233,27	96,14500	395.627,83	-31.605,44	395.627,83
3.000.000,00	0,99020	2.970.600,00	-29.400,00	2.970.600,00
1.632.183,87	30,54000	1.554.758,19	-27.513,05	1.554.758,19
603.490,41	98,63000	577.866,86	-25.623,55	577.866,86
1.601.269,15	33,37000	1.578.416,64	-22.852,51	1.578.416,64
618.826,99	4,54600	604.410,11	-14.416,88	604.410,11
773.187,89	6,43800	751.398,60	-14.386,40	751.398,60
240.000,00	8,07600	227.039,94	-12.763,27	227.039,94
300.000,00	8,78900	287.190,94	-12.514,97	287.190,94
271.871,82	24,64000	260.354,62	-11.517,20	260.354,62
271.871,86	20,15000	262.492,60	-9.379,26	262.492,60
772.688,26	15,37400	763.345,33	-9.342,93	763.345,33
262.411,21	114,03000	251.094,06	-9.326,46	251.094,06
516.383,75	9,58700	507.598,05	-8.785,70	507.598,05
145.418,89	28,08000	137.440,65	-7.978,24	137.440,65
509.433,24	5,22400	502.913,02	-5.842,25	502.913,02
453.828,18	6,44500	448.755,30	-5.072,88	448.755,30
2.546.100,00	22,10000	2.541.500,00	-4.600,00	2.541.500,00
81.425,63	24,60000	77.219,40	-4.206,23	77.219,40
151.622,22	149,73000	147.927,25	-3.694,97	147.927,25
101.051,51	7,27100	98.214,88	-2.836,63	98.214,88
196.714,32	174,99000	193.888,92	-2.825,40	193.888,92
271.871,92	11,78000	269.130,36	-2.741,56	269.130,36
254.272,93	7,53900	251.493,64	-1.782,80	251.493,64
271.872,00	10,21300	270.521,12	-1.350,88	270.521,12
505.228,33	5,21800	502.753,16	-1.144,20	502.753,16
1.781.555,38	9,97500	1.780.456,10	-1.099,28	1.780.456,10
169.679,06	44,29000	169.364,96	-314,10	169.364,96
407.807,93	100,82000	407.605,78	-202,15	407.605,78
7.999.999,81	592948,36	9.152.513,71	0,00	7.999.999,81
1.999.999,83	561043,41	2.199.853,44	0,00	1.999.999,83

GESTIONI PATRIMONIALI

O.I.C.V.M. - Composizione e Valutazione al 31.12.2007

CODICE ISIN	DESCRIZIONE	VALORE NOMINALE / QUANTITÀ IN DIVISA	COSTO STORICO
LU0211874960	AWE LOC.CUR E/M AE	25.220,04	15,89000
LU0158815422	ALLIANZ I.VISION AT	2.617,17	100,75692
LU0310774517	ALLIANZ RCM SYS M/S	2.718,45	100,00999
LU0087728431	AXA EURO LIQUIDITY	288,76	12792,400
IT0003391676	BIM AZ EUROPA	42.319,86	11,76252
IT0001318242	BIM OBBL BREVE TERMI	166.137,51	5,99091
LU0210819818	CAF ARBITRAGE VAR 4	3.767,28	105,63457
LU0228157680	CAF-DYN VOL CS C	103.414,70	103,38117
FR0010149302	CARMIGNAC EMERGENTS	1.480,74	716,15373
FR0010135103	CARMIGNAC PATRIMOINE	2.027,85	4104,200
FR0010149120	CARMIGNAC SECURITE	8.083,76	1292,754
FR0010168765	ETF MSCI EMU GROWTH	2.996,00	97,93950
LU0290358497	ETF DB TR II EONIA	20.928,00	132,17754
FR0010411413	ETF LYXOR EUROMTS 5/	12.202,00	103,05000
FR0007054358	ETF MU EURO STOXX 50	311.961,00	41,86694
LU0058493577	FONDIT BOND CURRENCY	132.988,00	7,46309
LU0058495432	FONDIT BOND MED TERM	165.579,39	9,70391
LU0123399254	FONDIT CYCLICALS EQ	57.104,75	12,68582
LU0123399841	FONDIT EQ DEFENSIVE	97.272,11	12,91635
LU0058495945	FONDIT EQ EUROPE	36.399,52	12,41716
LU0058496836	FONDIT EQ PACIFIC EX	38.895,35	3,84283
LU0138258313	FONDIT FLEXIBLE	51.845,84	9,66296
LU0122613069	FRANK GLOB.GROW F-A	127.958,24	9,61063
LU0152980495	FRANK.T.GLOB.BOND.F-	382.468,91	11,97071
IT0000384740	GEN EUROPA VALUE CUM	47.209,33	31,75300
LU0286397830	GS STRUC. ABS RET T.	37.655,40	10,26000
IT0004248727	HEDGE FOUND LOW VOLA	10,00	500000,00
LU0243955530	INVECO ASIA INFRAST	2.113.747,95	12,22000
LU0102737904	INVECO EURO RESERVE	12.426,90	309,95139
IE0009511647	JANUS ALL CAP GROWTH	147.104,93	14,78000
LU0070211940	JPM INV GLOB CAP PR	379,38	993,69461
LU0256048223	JULIUS ABS RETURN B	3.822,36	103,00008
IT0003098107	KAIROS LOW VOLATILIT	2,30	652500,23
IT0003044614	KAIROS PARTN. INCOME	1.064.802,28	6,29408
IT0003240444	KAIROS PARTN. SMALL	269.351,97	9,64705
IT0001463030	KAIROS PARTNERS FUND	605.368,47	6,76688
LU0284393005	LEONARDO IF MON. MK	52.700,00	102,17414
IE0004878967	MED.LT EUROPEQUITY	549.623,12	3,67258
IE00B1HLBD23	MELLON G.EVOL. CUR.A	3.476,00	80,34459
LU0291205952	ML FACTOR INDEX	42.087,66	100,83305
LU0171289902	MLIIF NEW ENER A AC	14.739,77	10,31000
LU0106251654	MORGAN ST SICAV EURO	500.633,70	11,89337
IT0003249924	MPS ALTERN AGGR P	11,69	513347,02
IT0003249882	MPS ALTERN DEFENS P	11,59	522867,58
LU0283946597	MS FX ALPHA PL. RC 4	10.603,43	25,58000

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400.746,39	16,35000	412.347,60	0,00	400.746,39
263.698,30	103,59000	271.112,95	0,00	263.698,30
271.871,96	100,63000	273.557,42	0,00	271.871,96
3.693.907,84	12815,000	3.700.433,77	0,00	3.693.907,84
497.788,06	11,97200	506.653,40	0,00	497.788,06
995.314,92	6,05900	1.006.627,15	0,00	995.314,92
397.954,88	106,65000	401.780,31	0,00	397.954,88
10.691.132,51	106,98000	11.063.304,71	0,00	10.691.132,51
1.060.438,90	750,29000	1.110.985,92	0,00	1.060.438,90
8.322.710,18	4196,470	8.509.820,08	0,00	8.322.710,18
10.450.308,19	1313,230	10.615.834,83	0,00	10.450.308,19
293.426,73	104,82000	314.040,72	0,00	293.426,73
2.766.211,52	132,33000	2.769.402,24	0,00	2.766.211,52
1.257.416,10	103,12000	1.258.270,24	0,00	1.257.416,10
13.060.851,55	44,07000	13.748.121,27	0,00	13.060.851,55
992.500,81	7,56900	1.006.586,17	0,00	992.500,81
1.606.768,14	9,70400	1.606.782,42	0,00	1.606.768,14
724.420,65	13,46700	769.029,72	0,00	724.420,65
1.256.401,01	13,58400	1.321.344,30	0,00	1.256.401,01
451.978,50	12,53900	456.413,56	0,00	451.978,50
149.468,12	3,97100	154.453,43	0,00	149.468,12
500.984,44	9,74100	505.030,29	0,00	500.984,44
984.531,54	12,91000	1.122.166,21	0,00	984.531,54
4.578.424,25	12,11000	4.631.698,50	0,00	4.578.424,25
1.499.037,76	32,55600	1.536.946,85	0,00	1.499.037,76
386.344,44	10,85000	408.561,12	0,00	386.344,44
5.000.000,00	513314,77	5.133.147,68	0,00	5.000.000,00
19.999.999,96	20,52000	29.464.104,29	0,00	19.999.999,96
3.851.734,99	313,95000	3.901.425,26	0,00	3.851.734,99
2.174.210,87	15,53000	2.284.539,56	0,00	2.174.210,87
376.987,86	1078,280	409.077,87	0,00	376.987,86
393.703,70	107,61000	411.324,48	0,00	393.703,70
1.499.445,53	713304,06	1.639.172,74	0,00	1.499.445,53
6.701.947,06	6,40800	6.823.253,00	0,00	6.701.947,06
2.598.453,02	11,17700	3.010.546,99	0,00	2.598.453,02
4.096.458,19	7,36300	4.457.328,02	0,00	4.096.458,19
5.384.577,30	102,44000	5.398.588,00	0,00	5.384.577,30
2.018.533,25	5,85200	3.216.394,51	0,00	2.018.533,25
279.277,88	80,43000	279.574,76	0,00	279.277,88
4.243.827,30	102,11000	4.297.571,17	0,00	4.243.827,30
151.967,05	10,96000	161.547,88	0,00	151.967,05
5.954.222,00	12,31000	6.162.800,85	0,00	5.954.222,00
6.000.000,00	705344,08	8.244.061,61	0,00	6.000.000,00
6.061.081,01	653495,52	7.575.320,07	0,00	6.061.081,01
271.235,79	25,96000	275.265,09	0,00	271.235,79

GESTIONI PATRIMONIALI

O.I.C.V.M. - Composizione e Valutazione al 31.12.2007

CODICE ISIN	DESCRIZIONE	VALORE NOMINALE / QUANTITÀ IN DIVISA	COSTO STORICO
LU0095343421	OYSTER DIVERS. EUR	14.886,86	246,58985
LU0096450555	OYSTER EUROP OPP EUR	4.247,87	340,84040
IT0003240519	PAIM DYNAM. HEDGE	7,60	526342,12
IT0003829998	PAIM MOM. MASTERS	15,05	524301,83
IT0003829964	PAIM MOM. STARS	8,94	545555,23
LU0244877501	PARWORLD QUAM 10 C	2.414,92	109,79840
LU0247079626	PICTET ABS RET GL	83.074,23	112,98595
LU0101692753	PICTET F-TELECOM	19.798,98	110,64527
LU0190667542	PIONEER STRAT. BOND	221.283,00	5,61000
LU0270655201	SUNGEAR EURO BOND CL	71.056,00	100,00000
LU0270654816	SUNGEAR TACT. BOND C	245.860,00	101,44049
IT0003664171	SYMPH ASIA FLEX	22.023,71	6,45865
IT0003109664	SYMPH AZIONARIO EURO	276.269,45	7,19893
IT0003664254	SYMPH ITALIA FLEX	207.388,47	6,07635
IT0001081956	SYMPH MONETARIO	177.704,25	7,03737
IT0001081931	SYMPH OBBL AREA EURO	178.772,83	8,45433
LU0064074395	FONDIT BOND SHORT TE	348.150,12	7,17196
LU0255289307	BG SICAV FLEX EUR BO	4.384,90	101,79200
FR0010037242	ETF EUROMTS 10-15Y	21.377,00	116,47649
IT0003054167	BIM OBBL EURO	331.449,72	6,05399

RIPRESE DI VALORE

SVALUTAZIONI

TOTALE