

R E P O R T

Analisi e valutazioni di mercato, prodotti e servizi finanziari

QUANTO HANNO RESO LE MIGLIORI UNIT LINKED

La ripresa delle Borse ha spinto in alto le performance 2009, anche se il rendimento medio a un anno è ancora negativo. Ecco i rendimenti con la graduatoria a 5 anni

La ripresa dei mercati finanziari ha fatto molto bene anche alle unit linked, le polizze assicurative vita le cui prestazioni sono collegate all'andamento dei fondi comuni e dei comparti di sicav in portafoglio. Infatti, le unit linked si caratterizzano proprio per impiegare i risparmi dei sottoscrittori in quote di fondi e sicav: ne deriva che la diversificazione di portafoglio è ancora superiore a quella, già molto ampia, dei fondi

comuni. Tornando ai rendimenti, nei primi otto mesi del 2009, e cioè dal primo gennaio al 31 agosto scorso, la rivalutazione media delle quote delle 2.879 vendite in Italia ed esaminate da *Investire* si è attestata al 9,44%: un risultato che si confronta con il 4,87% dell'indice generale dei fondi comuni. Tuttavia, il rendimento medio dell'ultimi anno resta ancora in territorio negativo (-2,88%, contro il +0,91% dell'indice dei fondi comu-

ni). Le ragioni di questa sottoperformance, rispetto ai fondi d'investimento, è dovuta ai costi complessivi, che spesso sono superiori ai fondi e alle sicav, e alle tipologie di unit presenti sul mercato italiano. Infatti mentre nell'ambito dei fondi comuni prevalgono in termini di patrimonio e numero i fondi obbligazionari e monetari, tra le unit sono i prodotti a vocazione azionaria, bilanciata e flessibile quelli largamente più venduti e sottoscritti. Anche per questa ragione è consigliato valutare le prestazioni delle unit linked almeno sui tre - cinque anni in modo da permettere al gestore di sfruttare tutte le opportunità che i mercati finanziari offrono nel medio lungo termine. ■

Categoria per categoria la classifica a cinque anni

| NOME UNIT LINKED | COMPAGNIA | RENDIMENTO | | | | | |
|-------------------------------------|----------------------|-------------|---------|---------|---------|--------|--------|
| | | DA 1/1/2009 | 1 ANNO | 2 ANNI | 3 ANNI | 5 ANNI | 8 ANNI |
| AZIONARI GLOBALI | | | | | | | |
| CRV D6 | CREDITRAS VITA | 44,78% | -15,07% | -29,94% | -9,53% | 56,11% | |
| 2RV D6 | CREDITRAS VITA | 44,95% | -14,72% | -28,94% | -9,82% | 55,21% | |
| IDEA ABSOLUTE DINAMICA | SKANDIA | 16,09% | 0,22% | -7,92% | -2,44% | 22,97% | |
| SOLUZIONE AGGRESSIVA | SKANDIA | 19,99% | -6,04% | -16,44% | -5,03% | 20,55% | |
| BPM FINANCIALS AURORA MARZO 2002 | BIPIEMME VITA | 2,27% | 8,43% | 11,34% | 11,57% | 18,68% | |
| AURORA UNIT SHARE | AURORA ASSICURAZIONI | 18,64% | -5,50% | -18,34% | -7,19% | 18,55% | -2,93% |
| BPM FINANCIALS AURORA DICEMBRE 2002 | BIPIEMME VITA | 2,28% | 8,69% | 11,39% | 11,16% | 17,98% | |
| BPM FINANCIALS AURORA GIUGNO 2002 | BIPIEMME VITA | 2,25% | 8,55% | 11,20% | 11,43% | 17,93% | |
| SOLUZIONE MOLTO AGGRESSIVA | SKANDIA | 19,56% | -12,84% | -22,29% | -7,83% | 17,80% | |
| CRV STAR PLUS 01/10 | CREDITRAS VITA | 2,64% | 7,64% | 10,21% | 10,92% | 14,63% | |
| REALE-LINEA CRESCITA DINAMICA | REALE MUTUA | 2,07% | -0,89% | -4,26% | 0,34% | 12,65% | |
| BERICO GESTIONE AGGRESSIVA | SKANDIA | 25,85% | -6,10% | -20,68% | -12,07% | 10,92% | |
| MARCA TREVIGIANA G. AGGRESSIVA | SKANDIA | 19,08% | -5,39% | -19,50% | -13,02% | 10,91% | |

| NOME UNIT LINKED | COMPAGNIA | RENDIMENTO | | | | | |
|--------------------------------------|---------------------------------|-------------|---------|---------|---------|--------|---------|
| | | DA 1/1/2009 | 1 ANNO | 2 ANNI | 3 ANNI | 5 ANNI | 8 ANNI |
| CARIGE GESTILINK VERDE PRUDENTE | CARIGE VITA NUOVA | 4,26% | 4,39% | 2,39% | 4,32% | 9,81% | 16,99% |
| CREDEM CRESCENDO PIÙ AZIONE | CREDEMVITA | 16,31% | -5,86% | -20,90% | -14,83% | 9,77% | |
| CRV B1 | CREDITRAS VITA | 5,91% | 5,42% | 6,73% | 7,04% | 9,40% | |
| BPM FINANCIALS AURORA OTTOBRE 2002 | BIPIEMME VITA | 2,49% | 8,72% | 11,67% | 11,67% | 9,16% | |
| AURORA UNIT BALANCED | AURORA ASSICURAZIONI | 12,80% | 0,54% | -12,13% | -6,14% | 8,57% | 0,26% |
| 2RV FIP 5 | CREDITRAS VITA | 10,71% | 0,24% | -8,36% | -4,67% | 7,79% | |
| SPL LIFE DINAMICO | EURIZONLIFE LINEA SANPAOLO LIFE | 13,01% | -8,98% | -18,26% | -13,69% | 5,62% | 0,96% |
| CRV STAR 02 | CREDITRAS VITA | 0,41% | -0,05% | -0,94% | 0,85% | 5,17% | |
| ULN INTERNATIONAL EQUITIES | SKANDIA | 15,78% | -24,28% | -31,96% | -22,21% | 4,65% | -12,49% |
| C.R. S. MINIATO EQUITY | SKANDIA | 16,18% | -9,87% | -23,25% | -16,55% | 4,55% | -19,23% |
| SPL LIFE INVEST DINAMICO | EURIZONLIFE LINEA SANPAOLO LIFE | 12,78% | -9,27% | -18,72% | -14,39% | 4,02% | -9,71% |
| PREVILINK AZIONARIO CLASSE A | MILANO ASSICURAZIONI | 12,60% | -8,86% | -22,70% | -17,17% | 3,92% | -25,16% |
| FORZA AGGRESSIVA (FORZA 5 LINEA AZ.) | UNIQA | 19,92% | -11,65% | -26,18% | -19,55% | 3,89% | |
| SPL LIFE DINAMICO MM | EURIZONLIFE LINEA SANPAOLO LIFE | 14,31% | -5,94% | -20,79% | -16,19% | 2,62% | -11,70% |
| SICURPENS DINAMICO | SKANDIA | 17,64% | -10,93% | -26,16% | -19,56% | 2,53% | |
| 2RV DINAMICA | CREDITRAS VITA | 20,83% | -11,91% | -31,25% | -24,54% | 2,26% | -17,50% |
| RV CRT AZIONE | AVIVA | 19,69% | -12,00% | -30,42% | -24,63% | 2,21% | -11,39% |
| C.U. VITA GLOBAL EQUITY | AVIVA | 20,05% | -9,90% | -24,91% | -19,52% | 2,10% | -26,16% |
| CGV FUTURO AZIONE | CREDITRAS VITA | 19,76% | -12,28% | -31,88% | -25,17% | 1,97% | -11,60% |
| C.U. CREDIT OMEGA X | AVIVA | 19,67% | -12,14% | -30,58% | -24,84% | 1,96% | -11,66% |
| INVEST DINAMICO | SKANDIA | 11,84% | -5,75% | -17,53% | -13,65% | 1,85% | -19,72% |
| C.U. RUBINO | AVIVA | 21,66% | -12,30% | -28,78% | -20,94% | 1,81% | -9,99% |
| C.U. VITA CRONOS 3 | AVIVA | 16,58% | -7,86% | -22,80% | -17,51% | 1,78% | -8,60% |
| CRV FIVE | CREDITRAS VITA | 19,83% | -12,38% | -31,95% | -25,28% | 1,74% | -11,27% |
| CRV EQUITY | CREDITRAS VITA | 19,74% | -12,40% | -32,02% | -25,44% | 1,21% | -12,27% |
| STOCK | ALLEANZA ASSICURAZIONI | 8,41% | -7,08% | -19,19% | -12,38% | 1,19% | -14,06% |
| ARCA VITA AGGRESSIVE | ARCA VITA | 23,17% | -13,34% | -30,84% | -25,58% | 1,13% | -16,21% |
| FORMULA LINK -IN TERZA | RISPARMIO & PREVIDENZA | 16,66% | -8,16% | -21,24% | -16,57% | 1,00% | -14,06% |
| AREA LIFE BULL & BEAR PIP | AREA LIFE | 19,29% | -17,34% | -31,98% | -24,41% | 0,95% | -25,20% |
| CRV G8 | CREDITRAS VITA | 19,68% | -12,41% | -32,05% | -25,59% | 0,93% | -12,87% |
| FONSAILINK AZIONARIO A | FONDIARIA-SAI | 12,80% | -8,90% | -22,48% | -17,03% | 0,89% | -27,10% |
| C.U. BPL ORION | AVIVA PREVIDENZA | 12,93% | -9,60% | -20,62% | -15,17% | 0,85% | -17,96% |
| C.U. DIAMANTE | AVIVA | 19,87% | -9,50% | -24,58% | -19,38% | 0,84% | -10,76% |
| CRV SVILUPPO | CREDITRAS VITA | 18,78% | -13,27% | -32,60% | -26,10% | 0,65% | -12,26% |
| C.U. CRT G8 | AVIVA | 19,16% | -12,41% | -31,02% | -25,41% | 0,55% | -13,03% |
| SPL LIFE AZIONARIO SETTORIALE MM | EURIZONLIFE LINEA SANPAOLO LIFE | 20,39% | -16,87% | -31,98% | -27,59% | 0,44% | -25,62% |

AZIONARI EUROPA

| | | | | | | | |
|-------------------------------------|---------------------------------|--------|---------|---------|---------|--------|---------|
| C.U. VITA EUROPEAN EQUITY | AVIVA | 15,02% | -5,80% | -18,04% | -11,26% | 20,18% | -5,45% |
| L.A. EUROBORSA | ALLIANZ | 16,34% | -7,78% | -23,51% | -16,85% | 13,29% | -17,10% |
| L.A. AZIONARIO | ALLIANZ | 22,53% | -2,12% | -24,96% | -18,66% | 13,14% | |
| CREDITRAS R1 | CREDITRAS VITA | 1,43% | 4,63% | 5,63% | 6,89% | 13,11% | |
| ANTONVENETA VITA AZIONARIO | ANTONVENETA VITA | 22,81% | -0,63% | -24,27% | -18,35% | 13,01% | |
| INTESA VITA AZIONARIO EUROPA VALUE | INTESAVITA | 24,83% | -12,88% | -33,96% | -28,51% | 11,52% | |
| SPL LIFE AZIONARIO EURO | EURIZONLIFE LINEA SANPAOLO LIFE | 18,26% | -15,86% | -33,82% | -25,00% | 11,42% | -18,96% |
| SPL LIFE AZIONARIO EUROPA MM | EURIZONLIFE LINEA SANPAOLO LIFE | 22,04% | -14,78% | -32,20% | -25,95% | 10,29% | -10,68% |
| C.U. VITA EB EUROPEAN EQUITY | AVIVA | 26,55% | -13,22% | -29,98% | -24,02% | 4,50% | -14,86% |
| GENERALI EURO BLUE CHIPS | ASSICURAZIONI GENERALI | 14,86% | -14,24% | -30,02% | -22,32% | 4,38% | -30,08% |
| EUROPA VALUE | SKANDIA | 18,46% | -19,12% | -35,94% | -31,28% | 4,18% | -23,31% |
| LVA AZ. PREVIDENZA | GENERTELLIFE | 10,40% | -16,66% | -31,74% | -24,11% | 4,06% | |
| C.U. BPL FUTURO AZIONARIO | AVIVA PREVIDENZA | 12,47% | -5,96% | -17,38% | -13,50% | 4,00% | -11,60% |
| 2RV B4 | CREDITRAS VITA | 13,82% | -4,55% | -18,29% | -14,20% | 3,07% | |
| INTESA VITA AZIONARIO EUROPA GROWTH | INTESAVITA | 22,99% | -23,08% | -40,96% | -33,00% | 2,80% | |
| SPL LIFE AZIONARIO EUROPA SPIF | EURIZONLIFE LINEA SANPAOLO LIFE | 21,02% | -13,94% | -32,45% | -26,66% | 2,70% | -25,38% |
| AXA LIFE AZ. EUROPA | AXA INTERLIFE | 12,41% | -20,21% | -37,68% | -30,09% | 2,68% | -23,11% |
| ITALIANA L. TRASFORMAZIONI | ITALIANA ASSICURAZIONI | 2,21% | 8,75% | 11,93% | 10,37% | 1,24% | 3,43% |

| NOME UNIT LINKED | COMPAGNIA | RENDIMENTO | | | | | |
|---------------------------------|---------------------------------|-------------|---------|---------|---------|---------|---------|
| | | DA 1/1/2009 | 1 ANNO | 2 ANNI | 3 ANNI | 5 ANNI | 8 ANNI |
| REALE-TRASFORMAZIONI | REALE MUTUA | 2,21% | 8,75% | 11,93% | 10,37% | 1,24% | 3,03% |
| C.U. VITA EB DUTCH EQUITY | AVIVA | 24,45% | -25,39% | -38,84% | -30,32% | 0,71% | -31,10% |
| GPA ARMONIA | INTESAVITA | 10,87% | -4,40% | -15,60% | -10,51% | 0,14% | -11,30% |
| SPL LIFE MULTINVEST AZ. EUROPA | EURIZONLIFE LINEA SANPAOLO LIFE | 20,13% | -16,55% | -34,79% | -30,08% | 0,00% | |
| VITTORIA AZIONARIO EUROPA | VITTORIA ASSICURAZIONE | 21,32% | -13,08% | -32,34% | -27,65% | -0,27% | |
| DINAMICA | INTESAVITA | 10,65% | -4,75% | -15,62% | -11,50% | -0,54% | -15,53% |
| AXA LINEA GLOBALE | AXA | 12,24% | -19,78% | -37,29% | -31,37% | -0,80% | -26,00% |
| GPA ARMONIA 2 | INTESAVITA | 10,53% | -5,90% | -17,21% | -12,59% | -2,29% | -13,77% |
| AXA LIFE PROFILO DINAMICO | AXA INTERLIFE | 13,32% | -14,83% | -21,85% | -22,20% | -2,42% | -21,83% |
| RB FORZA 4 | RB VITA | 14,68% | -16,91% | -36,65% | -29,78% | -3,09% | -21,67% |
| RAS AZIONARIO EUROPA | ALLIANZ | 15,65% | -16,22% | -36,22% | -29,97% | -3,58% | -21,47% |
| AXA LINEA DINAMICA | AXA | 13,14% | -13,58% | -21,98% | -22,44% | -3,73% | -19,63% |
| LVA INDEX AZ. PREVIDENZA | GENERTELLIFE | 17,00% | -17,47% | -36,21% | -30,71% | -4,33% | |
| C.U. CRT D3 | AVIVA | 20,00% | -16,60% | -38,81% | -33,88% | -6,51% | |
| AXA LIFE AZ. INNOVAZIONE | AXA INTERLIFE | 8,27% | -10,33% | -24,14% | -20,89% | -7,37% | |
| BCC VITA EQUITY EUROPA | BCC VITA | 23,30% | -14,13% | -34,74% | -27,56% | -9,39% | |
| A.I.V. GLOBAL ASSICURAZ. GPA 14 | L' A.I.V | 15,48% | -14,77% | -36,17% | -30,11% | -9,55% | -16,53% |
| GPA ACUTO | INTESAVITA | 17,19% | -12,28% | -28,65% | -22,33% | -9,97% | -29,29% |
| CREDEM SPECIAL. EUROPA | CREDEMVITA | 15,24% | -13,97% | -35,31% | -30,90% | -11,61% | -37,31% |
| GPA ACUTO 2 | INTESAVITA | 17,12% | -12,46% | -29,30% | -23,72% | -11,96% | -31,45% |
| C.U. AZIMUT ACCRESC.ITALIA | AVIVA LIFE | 12,56% | -16,72% | -29,47% | -26,09% | -12,74% | -24,56% |
| EUROUNIT AZIONARIO | INTESAVITA | 14,33% | -13,19% | -28,79% | -23,11% | -13,90% | -32,12% |
| AXA LINEA INNOVAZIONE | AXA | 9,89% | -17,25% | -31,23% | -30,00% | -17,38% | -39,23% |

AZIONARI ITALIA

| | | | | | | | |
|--------------------------------|---------------------------------|--------|---------|---------|---------|---------|---------|
| AXA LIFE AZ. ITALIA | AXA INTERLIFE | 29,69% | -19,93% | -41,24% | -35,08% | 1,92% | -9,34% |
| AXA AZIONARIO ITALIA | AXA | 30,72% | -16,20% | -37,31% | -31,19% | 1,30% | |
| SPL LIFE AZIONARIO ITALIA MM | EURIZONLIFE LINEA SANPAOLO LIFE | 22,07% | -18,58% | -44,03% | -34,57% | 0,12% | -7,30% |
| GENERALI ITALIAN EQUITY | ASSICURAZIONI GENERALI | 17,64% | -18,20% | -37,22% | -31,70% | -2,60% | 1,18% |
| AXA LINEA ITALIA | AXA | 26,44% | -20,44% | -40,76% | -36,31% | -3,81% | -5,76% |
| LVA AZ. ITALIA PREVIDENZA | GENERTELLIFE | 20,05% | -17,91% | -37,69% | -31,83% | -3,87% | |
| SPL LIFE AZIONARIO ITALIA | EURIZONLIFE LINEA SANPAOLO LIFE | 23,38% | -14,84% | -39,02% | -34,78% | -5,42% | -21,65% |
| SPL LIFE AZIONARIO ITALIA SPIF | EURIZONLIFE LINEA SANPAOLO LIFE | 22,56% | -13,43% | -36,99% | -33,14% | -5,87% | -23,84% |
| SPL LIFE MULTINVEST AZ. ITALIA | EURIZONLIFE LINEA SANPAOLO LIFE | 23,66% | -19,34% | -45,01% | -38,55% | -9,65% | |
| CREDEM SPECIAL. ITALIA | CREDEMVITA | 15,98% | -14,32% | -36,17% | -30,39% | -10,47% | -26,42% |
| ITALIANA INVESTIRE ITALIA | ITALIANA ASSICURAZIONI | 15,32% | -18,59% | -41,40% | -36,63% | -15,79% | -36,36% |
| REALE-IMPRESA ITALIA | REALE MUTUA | 16,62% | -19,25% | -41,86% | -36,83% | -17,83% | -39,95% |

AZIONARI AMERICA

| | | | | | | | |
|--------------------------------------|---------------------------------|--------|---------|---------|---------|---------|---------|
| 2RV STAR PLUS 01/10 | CREDITRAS VITA | 2,72% | 7,52% | 10,00% | 10,58% | 14,00% | |
| CREDITRAS M1 | CREDITRAS VITA | -0,67% | -1,52% | -0,18% | 1,02% | 1,00% | |
| 2RV B6 | CREDITRAS VITA | 18,99% | -12,83% | -32,93% | -27,02% | -2,39% | |
| CREDEM SPECIAL. USA | CREDEMVITA | 9,23% | -5,47% | -14,70% | -13,65% | -10,30% | -47,36% |
| INTESA VITA AZIONARIO AMERICA GROWTH | INTESAVITA | 22,06% | -16,99% | -30,90% | -27,33% | -10,74% | |
| LVA AZ. USA PREVIDENZA | GENERTELLIFE | 13,67% | -14,43% | -26,88% | -20,21% | -14,63% | |
| SPL LIFE AZIONARIO AMERICA | EURIZONLIFE LINEA SANPAOLO LIFE | 15,17% | -17,62% | -29,95% | -27,77% | -17,03% | -43,93% |
| INTESA VITA AZIONARIO AMERICA VALUE | INTESAVITA | 18,45% | -13,07% | -32,37% | -29,07% | -17,39% | |
| SPL LIFE AZIONARIO AMERICA SPIF | EURIZONLIFE LINEA SANPAOLO LIFE | 13,96% | -16,86% | -29,06% | -27,30% | -18,23% | -46,91% |
| BCC VITA EQUITY AMERICA | BCC VITA | 21,27% | -17,57% | -35,15% | -29,85% | -19,34% | |
| C.U. CRT D4 | AVIVA | 13,87% | -16,62% | -33,09% | -29,61% | -21,68% | |
| C.U. VITA EB NORTH AMERICAN EQUITY | AVIVA | 11,00% | -16,25% | -33,90% | -31,96% | -23,43% | -42,55% |
| AXA LIFE AZ. NORD AMERICA | AXA INTERLIFE | 5,44% | -23,76% | -36,41% | -32,85% | -24,27% | -47,75% |
| SPL LIFE AZIONARIO AMERICA MM | EURIZONLIFE LINEA SANPAOLO LIFE | 15,59% | -20,20% | -35,13% | -33,43% | -26,19% | -48,28% |
| SPL LIFE MULTINVEST AZ. AMERICA | EURIZONLIFE LINEA SANPAOLO LIFE | 12,50% | -20,31% | -36,69% | -35,53% | -30,35% | |
| AMERICAN VALUE | SKANDIA | -2,43% | -28,71% | -48,57% | -42,48% | -33,12% | -59,20% |

| NOME UNIT LINKED | COMPAGNIA | RENDIMENTO | | | | | |
|----------------------------------|---------------------------------|-------------|---------|---------|---------|---------|---------|
| | | DA 1/1/2009 | 1 ANNO | 2 ANNI | 3 ANNI | 5 ANNI | 8 ANNI |
| AZIONARI PACIFICO | | | | | | | |
| ULN FAR EAST | SKANDIA | 42,71% | 1,11% | -23,24% | -2,58% | 37,40% | 28,44% |
| CREDEM SPECIAL. PACIFICO | CREDEMVITA | 12,30% | -5,54% | -18,03% | -9,70% | 11,29% | -5,85% |
| CRV D1 | CREDITRAS VITA | 6,60% | 5,81% | 6,62% | 6,18% | 8,92% | |
| 2RV D1 | CREDITRAS VITA | 6,18% | 5,30% | 5,89% | 5,45% | 8,07% | |
| AXA LIFE AZ. ASIA | AXA INTERLIFE | 11,94% | -10,78% | -25,03% | -20,22% | 5,58% | 16,06% |
| AXA LIFE AZ. GIAPPONE | AXA INTERLIFE | 11,77% | -12,44% | -27,74% | -23,04% | 1,77% | -25,00% |
| CREDITRAS M2 | CREDITRAS VITA | 7,22% | 2,77% | -0,33% | -1,66% | 0,39% | |
| SPL LIFE AZIONARIO PACIFICO MM | EURIZONLIFE LINEA SANPAOLO LIFE | 20,75% | -5,12% | -25,34% | -23,23% | -2,36% | -20,00% |
| AXA LIFE AZ. PAESI EMERGENTI | AXA INTERLIFE | 11,55% | -16,39% | -32,14% | -27,59% | -4,07% | |
| SPL LIFE AZIONARIO PACIFICO SPIF | EURIZONLIFE LINEA SANPAOLO LIFE | 13,89% | -6,32% | -26,88% | -26,96% | -4,74% | -29,45% |
| C.U. CRT D5 | AVIVA | 20,06% | -7,49% | -28,70% | -28,31% | -8,35% | |
| SPL LIFE MULTINVEST AZ. PACIFICO | EURIZONLIFE LINEA SANPAOLO LIFE | 19,74% | -4,76% | -26,59% | -28,09% | -10,74% | |
| BCC VITA EQUITY ASIA | BCC VITA | 18,97% | -3,79% | -28,42% | -27,59% | -11,67% | |
| SPL LIFE AZIONARIO GIAPPONE | EURIZONLIFE LINEA SANPAOLO LIFE | 5,50% | -7,16% | -30,33% | -35,24% | -16,00% | -38,92% |
| ASIA VALUE | SKANDIA | 18,65% | -18,62% | -38,60% | -36,27% | -17,27% | -45,29% |
| C.U. VITA EB JAPANESE EQUITY | AVIVA | 2,22% | -16,06% | -35,93% | -41,62% | -22,56% | -36,77% |

AZIONARI SPECIALIZZATI

| | | | | | | | |
|--|---------------------------------|--------|---------|---------|---------|---------|---------|
| INTESA VITA AZIONARIO CINA | INTESAVITA | 45,27% | 4,85% | -18,93% | 28,85% | 99,69% | |
| A.I.V. GLOBAL ASSICURAZ. GPA S EM | L' A.I.V | 34,13% | -6,07% | -21,43% | 3,57% | 61,31% | 95,96% |
| SPL LIFE AZIONARIO ECON. EMERG. MM | EURIZONLIFE LINEA SANPAOLO LIFE | 44,02% | -9,99% | -23,18% | -8,40% | 55,96% | 66,30% |
| SPL LIFE AZIONARIO ECON. EMERG. SPIF | EURIZONLIFE LINEA SANPAOLO LIFE | 45,63% | -7,61% | -23,86% | -5,72% | 54,36% | 54,69% |
| C.U. CRT D6 | AVIVA | 44,85% | -15,42% | -29,22% | -10,44% | 51,93% | |
| SPL LIFE MULTINVEST AZ. EC. EMERGENTI | EURIZONLIFE LINEA SANPAOLO LIFE | 42,55% | -10,56% | -24,65% | -11,43% | 45,52% | |
| SPL LIFE FAR EAST | EURIZONLIFE LINEA SANPAOLO LIFE | 44,84% | -3,37% | -28,63% | -5,00% | 45,18% | 40,55% |
| ITALIANA INVESTIRE EMERGENTI | ITALIANA ASSICURAZIONI | 33,88% | -15,37% | -28,81% | -12,60% | 30,27% | 31,83% |
| SPL LIFE SMALL CAP | EURIZONLIFE LINEA SANPAOLO LIFE | 41,01% | -12,58% | -34,66% | -23,62% | 24,10% | 13,35% |
| REALE-IMPRESA EMERGENTE | REALE MUTUA | 33,91% | -17,09% | -30,03% | -13,48% | 23,73% | 23,65% |
| AURORA NEW BALANCED | AURORA ASSICURAZIONI | 12,54% | -4,59% | -12,16% | -5,29% | 13,80% | |
| C.U. VITA TECHNOLOGY EQUITY | AVIVA | 12,65% | -7,88% | -15,00% | -7,88% | 12,65% | -21,14% |
| PV GLOBAL UNIT BNP ALLEGRO | POPOLARE VITA | 26,81% | -19,35% | -26,91% | -25,22% | 11,67% | -9,09% |
| ARCA VITA CONSERVATIVE CLASSE COMFORT | ARCA VITA | 2,06% | 2,03% | -0,41% | 3,56% | 11,37% | 16,51% |
| AURORA NEW SHARE | AURORA ASSICURAZIONI | 15,75% | -12,93% | -24,64% | -16,89% | 5,75% | |
| C.U. VITA EUROFINANCIAL EQUITY | AVIVA | 25,50% | -12,47% | -30,07% | -27,81% | 4,12% | -23,32% |
| CRV D2 | CREDITRAS VITA | 3,00% | 7,73% | 6,37% | 4,11% | 3,11% | |
| 2RV D2 | CREDITRAS VITA | 2,97% | 7,69% | 6,11% | 3,90% | 2,75% | |
| CREDITRAS M3 | CREDITRAS VITA | 4,47% | 9,09% | 0,96% | 0,88% | 2,42% | |
| A.I.V. GLOBAL ASSICURAZ. GPA 7 | L' A.I.V | 18,54% | -13,49% | -30,76% | -24,75% | 0,71% | -11,34% |
| ANTONVENETA VITA AZIONARIO SPECIALIZZATO | ANTONVENETA VITA | 13,84% | -9,87% | -20,57% | -14,94% | 0,42% | -12,24% |
| ARCA VITA REAL ESTATE | ARCA VITA | 25,98% | -11,85% | -34,86% | -31,45% | -0,99% | 13,42% |
| ARCA VITA REAL ESTATE CLASSE DYNAMIC PROP. | ARCA VITA | 25,77% | -12,09% | -35,19% | -31,97% | -2,22% | 11,17% |
| L.A. ANTICICLICO | ALLIANZ | 9,84% | -1,75% | -12,87% | -13,35% | -2,28% | -14,43% |
| RAS COMMODITY | ALLIANZ | 16,17% | -8,18% | -20,75% | -17,70% | -5,47% | -23,46% |
| CREDITRAS M5 | CREDITRAS VITA | 18,19% | -20,68% | -40,58% | -33,86% | -5,95% | |
| RAS TECHNOLOGY & RESEARCH | ALLIANZ | 16,19% | -8,45% | -20,38% | -14,17% | -8,30% | -30,80% |
| PV BNP UNIT TECHNOLOGY | POPOLARE VITA | 32,99% | -9,15% | -25,43% | -19,88% | -8,51% | -49,31% |
| C.U. VITA PRESTIGE EQUITY | AVIVA | 25,91% | -11,66% | -33,27% | -27,53% | -9,98% | -15,62% |
| RB SETTORIALE | RB VITA | 15,23% | -10,03% | -24,35% | -21,63% | -11,01% | -29,06% |
| BPM FINANCIALS INDUSTRIAL SECTOR | BIPIEMME VITA | 17,39% | -12,13% | -30,12% | -26,49% | -16,34% | -35,84% |

BILANCIATI AZIONARI

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|-------------------------------|---------------|--------|--------|---------|--------|--------|--------|
| RAS ORIENTE | ALLIANZ | 19,37% | -2,42% | -11,92% | -5,71% | 20,70% | 14,26% |
| PV MULTICRESCITA FONDO SICURO | POPOLARE VITA | 3,99% | 5,76% | 4,47% | 12,15% | 18,96% | |

| NOME UNIT LINKED | COMPAGNIA | RENDIMENTO | | | | | |
|--|---------------------------------|-------------|---------|---------|---------|--------|---------|
| | | DA 1/1/2009 | 1 ANNO | 2 ANNI | 3 ANNI | 5 ANNI | 8 ANNI |
| POTENZATTIVA VALORE CORRENTE | INTESAVITA | 0,04% | -4,87% | -13,94% | -7,66% | 17,03% | |
| RB ORIENTE | RB VITA | 19,08% | -3,75% | -14,11% | -8,89% | 16,84% | |
| BERICO GESTIONE DINAMICA | SKANDIA | 21,54% | -2,32% | -14,43% | -9,01% | 12,34% | |
| C.U. VITA ALLEGRO | AVIVA | 10,96% | -6,32% | -17,50% | -14,78% | 8,64% | -5,13% |
| C.U. EQUITY | AVIVA LIFE | 11,84% | -3,95% | -12,28% | -8,01% | 8,14% | 13,83% |
| IDEA ABSOLUTE MOD. AGGRESSIVA | SKANDIA | 19,24% | -10,10% | -24,25% | -18,09% | 7,64% | |
| FORMULA LINK -IN SECONDA | RISPARMIO & PREVIDENZA | 11,97% | -3,32% | -11,22% | -6,83% | 7,60% | -2,34% |
| PV MULTICRESCITA DINAMICO | POPOLARE VITA | 19,18% | -6,46% | -20,36% | -15,86% | 7,57% | -11,79% |
| PV MULTICRESCITA FONDO SICURO 09/02 | POPOLARE VITA | 3,22% | 7,03% | 7,25% | 6,27% | 7,37% | |
| EUROLINK CV DINAMICO | RISPARMIO & PREVIDENZA | 13,35% | -6,93% | -20,25% | -13,63% | 5,62% | 5,11% |
| FIDEURAM FONDO GP LINEA CRESCITA | EURIZONVITA LINEA FIDEURAM VITA | 16,76% | -3,81% | -17,26% | -11,83% | 5,29% | -11,55% |
| RAS EUROPA | ALLIANZ | 12,56% | -7,78% | -20,71% | -15,27% | 5,23% | -7,72% |
| PV RISPOSTA SICURA | POPOLARE VITA | 1,25% | 1,98% | -2,36% | -1,48% | 4,65% | |
| C.U. BDM GIOVE | AVIVA LIFE | 17,31% | -7,16% | -20,07% | -14,66% | 4,37% | 1,45% |
| C.U. BPL TAURUS | AVIVA PREVIDENZA | 11,81% | -6,78% | -16,14% | -10,88% | 3,90% | -13,83% |
| 2RV SERENA | CREDITRAS VITA | 15,35% | -5,61% | -18,09% | -13,74% | 3,32% | -9,60% |
| RB EUROPA | RB VITA | 12,31% | -8,23% | -22,02% | -16,75% | 2,97% | -4,96% |
| RETE EQUILIBRATO | SKANDIA | 12,49% | -8,34% | -18,52% | -13,86% | 1,21% | |
| TORO AZIONARIO GLOBALE | TORO ASSICURAZIONI | 12,02% | -8,57% | -21,29% | -16,59% | -0,09% | -17,51% |
| LA PIEMONTESE VITA CONSERVATIVA | LA PIEMONTESE VITA | 5,27% | 1,55% | -2,37% | -1,26% | -0,35% | |
| ALLIANZ AZIONARIO EUROPA | ALLIANZ | 12,42% | -8,51% | -22,54% | -17,95% | -0,66% | -15,55% |
| NUOVA TIRRENA AZIONARIO GLOBALE | NUOVA TIRRENA | 11,64% | -9,29% | -22,40% | -17,77% | -1,11% | -18,00% |
| PV SCEGLIERE VIVACE | POPOLARE VITA | 11,56% | -5,14% | -16,80% | -12,98% | -1,19% | |
| RAS GLOBALE | ALLIANZ | 13,17% | -6,10% | -16,25% | -12,81% | -1,65% | |
| ANTONVENETA VITA AZIONARIO GLOBALE | ANTONVENETA VITA | 13,22% | -5,02% | -14,76% | -10,74% | -1,81% | -18,06% |
| FORMULA LINK MILL. FONDO TERZA | LOMBARDA VITA | 14,60% | -9,61% | -22,45% | -17,74% | -1,96% | -17,07% |
| IL MEGLIO BILANCIATO | AUGUSTA VITA | 12,08% | -6,41% | -17,49% | -14,76% | -2,08% | |
| AZIONARIO INTERNAZIONALE | EURIZONVITA LINEA NORICUM VITA | 12,91% | -7,64% | -22,14% | -18,58% | -2,29% | -19,27% |
| PV MULTICRESCITA GLOBAL EQUITIES | POPOLARE VITA | 22,87% | -15,10% | -31,72% | -27,73% | -2,40% | -27,27% |
| A.I.V. GLOBAL ASSICURAZ. GPA B 70 | L' A.I.V | 17,68% | -6,52% | -24,49% | -20,64% | -2,63% | -10,40% |
| VITTORIA BP PUGLIESE ESPANSIONE | VITTORIA ASSICURAZIONE | 11,50% | -0,75% | -14,88% | -13,21% | -2,93% | -19,94% |
| C.U. BPL AZIONARIO | AVIVA PREVIDENZA | 10,71% | -8,15% | -18,60% | -14,68% | -3,12% | -22,98% |
| FIDEURAM FONDO AO 8 | EURIZONVITA LINEA FIDEURAM VITA | 13,43% | -5,05% | -20,25% | -16,42% | -3,17% | |
| RB GLOBALE | RB VITA | 12,26% | -7,08% | -17,25% | -14,15% | -3,48% | -16,76% |
| F PLATINUM DYNAMIC | LOMBARDA VITA | 7,15% | -14,77% | -22,94% | -20,59% | -3,59% | |
| GESTIVITA AZIONARIO | RISPARMIO & PREVIDENZA | 15,46% | -15,57% | -32,83% | -26,97% | -5,16% | -21,38% |
| REALE-LINEA ALISEO | REALE MUTUA | 12,89% | -6,85% | -19,43% | -16,54% | -5,23% | |
| REALE-BILANCIATA AGGRESSIVA | REALE MUTUA | 12,97% | -9,45% | -22,90% | -17,13% | -5,74% | -24,87% |
| MEDIOLANUM DYNAMIC | MEDIOLANUM VITA | 11,44% | -7,46% | -20,49% | -18,31% | -6,35% | -22,41% |
| DINAMICO | EURIZONVITA LINEA NORICUM VITA | 12,79% | -8,54% | -23,89% | -21,06% | -6,52% | -24,88% |
| PATAVIUM U.L. DINAMICO | RISPARMIO & PREVIDENZA | 19,05% | -14,88% | -29,31% | -24,43% | -6,60% | -24,33% |
| CREDEM CRESCITA | CREDEM VITA | 9,94% | -6,72% | -18,40% | -14,88% | -6,66% | -24,34% |
| LA PIEMONTESE VITA BILANCIATA AGGRESSIVA | LA PIEMONTESE VITA | 12,65% | -9,40% | -23,29% | -17,64% | -6,86% | -20,65% |
| SPL LIFE FORZIERE DINAMICO | EURIZONLIFE LINEA SANPAOLO LIFE | 11,75% | -10,24% | -22,59% | -20,21% | -7,02% | -25,74% |
| FIDEURAM UNIT LINKED ASSET ALLOCATION 8 | EURIZONVITA LINEA FIDEURAM VITA | 10,67% | -8,70% | -24,02% | -20,32% | -7,76% | |
| ITALIANA L. BILANC. AGGRESSIVA | ITALIANA ASSICURAZIONI | 12,56% | -9,63% | -23,37% | -18,04% | -8,97% | |
| ALLIANZ AZIONARIO BLUE CHIPS | ALLIANZ | 12,96% | -5,95% | -16,29% | -13,48% | -9,87% | -26,66% |

BILANCIATI

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|---------------------------|------------------|--------|--------|---------|--------|--------|--------|
| L.A. INTERNAZIONALE PIÙ | ALLIANZ | 16,63% | 0,64% | -9,87% | -4,73% | 23,20% | 21,03% |
| ANTONVENETA VITA ATTIVO | ANTONVENETA VITA | 17,22% | 0,90% | -10,73% | -5,63% | 22,14% | 19,28% |
| SOLUZIONE MODERATA | SKANDIA | 11,82% | -4,15% | -11,01% | -1,33% | 20,56% | |
| AREA LIFE BALANCED 2001 | AREA LIFE | 13,25% | -1,10% | -11,74% | -5,55% | 17,18% | 12,77% |
| L.A. SVILUPPO | ALLIANZ | 14,73% | -2,65% | -14,39% | -8,99% | 16,86% | 11,61% |
| ANTONVENETA VITA DINAMICO | ANTONVENETA VITA | 12,46% | -3,30% | -14,80% | -9,22% | 16,43% | 10,65% |
| C.U. VITA MOSSO | AVIVA | 11,75% | -1,42% | -10,35% | -4,72% | 16,03% | 5,37% |

| NOME UNIT LINKED | COMPAGNIA | RENDIMENTO | | | | | |
|---------------------------------------|---------------------------------|-------------|--------|---------|---------|--------|---------|
| | | DA 1/1/2009 | 1 ANNO | 2 ANNI | 3 ANNI | 5 ANNI | 8 ANNI |
| AREA LIFE GLOBAL 120 | AREA LIFE | 3,20% | 7,88% | 7,16% | 5,81% | 14,79% | |
| FORMULA LINK -IN PRIMA | RISPARMIO & PREVIDENZA | 10,27% | 2,95% | -2,04% | 1,83% | 14,64% | 7,53% |
| AREA LIFE VALUE 2001 | AREA LIFE | 16,43% | -5,96% | -20,26% | -12,75% | 14,06% | 2,61% |
| L.A. SVILUPPO CLASSE A | ALLIANZ | 14,36% | -3,13% | -15,24% | -10,34% | 13,97% | |
| AREA LIFE VALUE 2001 PIP | AREA LIFE | 16,27% | -6,11% | -20,57% | -13,26% | 13,10% | 0,08% |
| AXA LIFE FAMILY OFFICE | AXA INTERLIFE | 3,00% | 1,99% | 0,15% | 5,89% | 12,81% | |
| AREA LIFE BEST WORLD | AREA LIFE | 18,67% | -5,98% | -20,77% | -14,83% | 12,32% | -5,58% |
| PREVILINK BILANCIATO CLASSE A | MILANO ASSICURAZIONI | 8,89% | -0,95% | -8,24% | -4,31% | 12,16% | -6,31% |
| 2RV FIP 2 | CREDITRAS VITA | 6,23% | 5,94% | 7,79% | 8,63% | 12,09% | |
| AREA LIFE BEST WORLD PIP | AREA LIFE | 18,85% | -5,66% | -20,07% | -14,36% | 12,04% | -5,70% |
| AREA LIFE TREND 2001 | AREA LIFE | 12,63% | 5,34% | -1,13% | 1,91% | 11,75% | |
| AREA LIFE 120 PLUS | AREA LIFE | 5,09% | 10,21% | 7,99% | 5,65% | 11,31% | |
| AREA LIFE EUROPEAN DEFENSIV | AREA LIFE | 3,16% | -5,48% | -17,23% | -9,64% | 11,12% | 12,97% |
| IDEA ABSOLUTE EQUILIBRATA | SKANDIA | 14,42% | 0,69% | -7,29% | -2,96% | 10,61% | |
| AREA LIFE SAVINGS UNIT NOTE | AREA LIFE | 3,10% | 7,81% | 0,04% | 5,06% | 10,35% | |
| SPL LIFE EQUILIBRATO | EURIZONLIFE LINEA SANPAOLO LIFE | 10,67% | -3,47% | -9,87% | -6,17% | 10,24% | 9,86% |
| SAFE UNIT AG02 VAL. CORRENTE | INTESAVITA | 1,55% | -2,18% | -11,51% | -5,10% | 10,22% | |
| C.U. SMERALDO | AVIVA | 16,18% | -1,95% | -13,92% | -7,96% | 9,68% | 21,28% |
| PV MULTICRESCITA BILANCIATO | POPOLARE VITA | 15,45% | -1,69% | -11,89% | -8,35% | 9,66% | -1,29% |
| C.U. BDM MARTE | AVIVA LIFE | 13,94% | -1,55% | -11,46% | -6,99% | 9,16% | 10,53% |
| RAS BILANCIATO EUROPA | ALLIANZ | 10,52% | -3,64% | -14,58% | -9,73% | 8,94% | 4,61% |
| C.U. BPL GEMINI | AVIVA PREVIDENZA | 6,40% | -0,36% | -4,52% | -0,90% | 8,71% | 6,45% |
| SICURPENS BILANCIATO | SKANDIA | 11,72% | -3,56% | -13,14% | -7,83% | 8,69% | |
| FONSAILINK BILANCIATO A | FONDIARIA-SAI | 8,88% | -1,37% | -8,34% | -4,54% | 8,54% | -10,31% |
| C.U. CREDIT DELTA VIII | AVIVA | 14,29% | -3,21% | -15,63% | -11,23% | 8,32% | 6,39% |
| EUROLINK CV EQUILIBRATO | RISPARMIO & PREVIDENZA | 8,90% | -1,51% | -10,00% | -4,90% | 8,10% | 14,31% |
| ASSIMOCO EUROQUOTA AGGRESSIVA | ASSIMOCO VITA | 10,21% | -5,36% | -17,98% | -14,31% | 7,83% | -3,09% |
| BPM FINANCIALS FORTEZZA GENNAIO 2003 | BIPIEMME VITA | 2,05% | 3,59% | 3,40% | 4,98% | 7,66% | |
| CRV FOUR | CREDITRAS VITA | 14,44% | -3,90% | -17,06% | -12,20% | 7,45% | 5,48% |
| SAFE UNIT MG02 VAL. CORRENTE | INTESAVITA | 0,89% | -2,76% | -11,96% | -6,20% | 7,02% | |
| BPM AZ 50 | BIPIEMME VITA | 9,11% | 0,75% | -7,23% | -4,09% | 6,73% | |
| C.U. BPL PEGASUS | AVIVA PREVIDENZA | 8,56% | -3,30% | -9,81% | -5,44% | 6,59% | -1,98% |
| INVEST EQUILIBRATO | SKANDIA | 6,59% | 0,79% | -6,67% | -4,22% | 6,59% | -7,97% |
| RB BILANCIATO | RB VITA | 10,77% | -4,28% | -14,29% | -9,64% | 6,53% | -0,53% |
| CRV G6 | CREDITRAS VITA | 14,25% | -3,89% | -17,21% | -12,59% | 6,34% | 3,60% |
| RB FORZA 3 | RB VITA | 10,78% | -4,60% | -16,38% | -11,48% | 6,28% | 0,97% |
| C.U. CRT G6 | AVIVA | 13,67% | -3,85% | -16,25% | -12,22% | 6,28% | 3,95% |
| C.U. VITA BALANCED | AVIVA | 10,62% | -3,10% | -12,59% | -8,42% | 6,16% | -13,55% |
| FORZA BILANCIATA (FORZA 3 LINEA BIL.) | UNIQA | 12,08% | -3,20% | -10,68% | -6,91% | 6,13% | |
| ITALIANA L. EQUILIBRIO | ITALIANA ASSICURAZIONI | 9,93% | -0,96% | -8,56% | -4,28% | 5,23% | -5,71% |
| C.U. BPL FUTURO BILANCIATO | AVIVA PREVIDENZA | 9,01% | -2,02% | -9,53% | -6,74% | 5,22% | -3,20% |
| CRV D9 | CREDITRAS VITA | 10,04% | -0,11% | -9,04% | -6,23% | 5,18% | |

BILANCIATI OBBLIGAZIONARI

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|----------------------------------|---------------------------------|--------|--------|--------|--------|--------|--------|
| AXA MULTISTYLE MODERATA | SKANDIA | 10,87% | 2,01% | -0,87% | 3,84% | 18,03% | |
| C.U. VITA EUROPE CLICK FUND | AVIVA | 1,92% | -0,30% | -4,47% | 2,34% | 16,67% | 16,75% |
| L.A. BILANCIATO PIÙ | ALLIANZ | 14,05% | 2,46% | -5,23% | -1,07% | 15,69% | 19,50% |
| IDEA ABSOLUTE PRUDENTE | SKANDIA | 11,07% | 3,76% | -1,33% | 2,59% | 14,60% | |
| SOLUZIONE PRUDENTE | SKANDIA | 10,44% | -2,76% | -5,88% | -0,70% | 14,21% | |
| BERICO GESTIONE MISTA | SKANDIA | 16,30% | 4,13% | -3,65% | 0,62% | 13,96% | |
| ANTONVENETA VITA BILANCIATO EURO | ANTONVENETA VITA | 10,89% | -1,49% | -8,44% | -4,54% | 13,56% | 9,62% |
| AXA MULTIMANAGER PRUDENTE | SKANDIA | 7,29% | -0,69% | -3,68% | -0,25% | 12,33% | |
| MARCA TREVIGIANA G. BILANCIATA | SKANDIA | 14,46% | 3,77% | -5,60% | -2,89% | 12,15% | |
| FIDEURAM FONDO GP LINEA VALORE | EURIZONVITA LINEA FIDEURAM VITA | 9,86% | 3,44% | -3,09% | 0,70% | 11,92% | 2,75% |
| CGV FUTURORO BILANCIA | CREDITRAS VITA | 10,90% | 1,21% | -6,69% | -2,75% | 11,60% | 14,66% |
| RV CRT BILANCIA | AVIVA | 10,71% | 1,33% | -6,15% | -2,71% | 11,52% | 14,96% |

| NOME UNIT LINKED | COMPAGNIA | RENDIMENTO | | | | | |
|----------------------------------|---------------------------------|-------------|--------|---------|--------|--------|--------|
| | | DA 1/1/2009 | 1 ANNO | 2 ANNI | 3 ANNI | 5 ANNI | 8 ANNI |
| C.U. CREDIT GAMMA VI | AVIVA | 10,53% | 1,10% | -6,25% | -2,78% | 11,36% | |
| CRV EQUILIBRIO | CREDITRAS VITA | 10,89% | 1,10% | -6,83% | -2,93% | 11,30% | 15,50% |
| C.U. VITA PROTECTED 80 | AVIVA | 1,39% | -3,32% | -9,75% | -3,48% | 11,26% | 12,48% |
| CRV THREE | CREDITRAS VITA | 10,84% | 1,01% | -6,99% | -3,05% | 11,21% | 15,16% |
| CRV BALANCED | CREDITRAS VITA | 10,78% | 1,28% | -6,82% | -3,05% | 10,96% | 14,87% |
| C.U. VITA PROTECTED 70 | AVIVA | 1,76% | -5,85% | -16,09% | -8,24% | 10,92% | 11,17% |
| HELVETIA EUROPE BALANCED | HELVETIA VITA | 7,44% | -3,50% | -10,90% | -6,10% | 10,65% | 9,34% |
| CRV G5 | CREDITRAS VITA | 10,66% | 0,96% | -7,11% | -3,39% | 10,27% | 13,12% |
| ANTONVENETA VITA ARMONICO | ANTONVENETA VITA | 14,34% | 0,55% | -8,86% | -5,32% | 10,02% | 10,90% |
| C.U. CRT G5 | AVIVA | 10,41% | 0,74% | -6,88% | -3,57% | 9,96% | 13,18% |
| SPL LIFE INVEST EQUILIBRATO | EURIZONLIFE LINEA SANPAOLO LIFE | 8,91% | -1,19% | -6,35% | -3,67% | 9,91% | 8,62% |
| FORMULA LINK MILL. FONDO PRIMA | LOMBARDA VITA | 6,99% | -0,08% | -5,36% | -1,50% | 9,34% | 2,26% |
| C.U. VITA JAPAN CLICK FUND | AVIVA | 1,12% | -0,51% | -5,40% | -2,58% | 9,03% | 12,04% |
| RETE MODERATO | SKANDIA | 8,92% | -0,34% | -5,07% | -3,10% | 8,90% | |
| ASSIMOCO EUROQUOTA EQUILIBRATA | ASSIMOCO VITA | 7,62% | -2,34% | -11,12% | -8,17% | 8,87% | 3,29% |
| MIX | ALLEANZA ASSICURAZIONI | 5,79% | 1,05% | -5,05% | -1,12% | 8,58% | 1,86% |
| CRV FIP5 | CREDITRAS VITA | 10,44% | 0,49% | -7,91% | -4,49% | 8,23% | |
| RV CRT EURO BILANCIA | AVIVA | 10,14% | 0,57% | -7,48% | -4,66% | 7,91% | 9,69% |
| C.U. VITA USA CLICK FUND | AVIVA | 1,59% | -2,03% | -5,00% | 1,74% | 7,87% | 10,05% |
| C.U. CRT FIP 5 | AVIVA | 10,20% | 0,93% | -7,53% | -4,59% | 7,78% | |
| 2RV EUROUNIT 2 | CREDITRAS VITA | 8,96% | 0,24% | -6,71% | -3,78% | 7,63% | 5,27% |
| CRV 5K | CREDITRAS VITA | 10,38% | 0,44% | -8,28% | -5,09% | 7,43% | 9,00% |
| CRV D8 | CREDITRAS VITA | 6,87% | 3,82% | 2,17% | 1,54% | 7,26% | |
| CRV MEDIUM | CREDITRAS VITA | 10,26% | 0,56% | -8,41% | -5,27% | 7,24% | 8,66% |
| 2RV PLAN 2 | CREDITRAS VITA | 10,18% | 0,32% | -8,21% | -5,07% | 7,09% | 6,54% |
| CGV FUTURORO EURO BILANCIA | CREDITRAS VITA | 10,12% | 0,17% | -8,57% | -5,35% | 7,04% | 7,33% |
| C.U. CRT B3 | AVIVA | 10,14% | 0,18% | -7,81% | -5,07% | 6,68% | |
| CRV EURODUE | CREDITRAS VITA | 10,01% | 0,14% | -8,47% | -5,45% | 6,66% | 8,11% |
| TIRRENO UNIT EQUILIBRIO | GENERTELLIFE | 7,11% | -2,05% | -6,49% | -3,21% | 6,61% | 3,47% |
| 2RV EUROUNIT PLAN 2 | CREDITRAS VITA | 8,85% | 0,25% | -7,17% | -4,44% | 6,37% | 3,48% |
| C.U. A3 | AVIVA | 9,98% | 0,17% | -8,03% | -5,35% | 6,18% | |
| QUADRIFOGLIO VITA TARGET 48 | QUADRIFOGLIO VITA | 3,46% | 8,01% | 3,33% | -0,01% | 6,14% | |
| BILANCIATO EURO | EURIZONVITA LINEA NORICUM VITA | 8,01% | 0,67% | -7,88% | -6,08% | 6,07% | 0,78% |
| NUOVA TIRRENA BILANCIATO GLOBALE | NUOVA TIRRENA | 8,01% | -1,17% | -6,36% | -4,01% | 5,91% | 1,44% |
| TORO BILANCIATO GLOBALE | TORO ASSICURAZIONI | 7,79% | -1,36% | -6,34% | -3,99% | 5,90% | 1,37% |
| C.U. VITA PROTECTION EQUITY | AVIVA | 2,90% | -0,99% | -7,64% | -4,60% | 5,87% | |
| PV RISPOSTA PRONTA DINAMICA | POPOLARE VITA | 8,79% | 1,90% | -3,59% | -1,53% | 5,69% | 0,80% |

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|---|---------------------------------|--------|---------|---------|---------|--------|--------|
| CREDITRAS M8 | CREDITRAS VITA | 45,73% | -14,26% | -31,03% | -12,20% | 54,12% | |
| AXA MULTISTYLE EXCLUSIVE | SKANDIA | 17,76% | -3,22% | -12,92% | -4,29% | 26,69% | |
| AXA MULTIMANAGER PROGRESS. | SKANDIA | 17,90% | 6,93% | 2,18% | 7,62% | 25,02% | |
| FIDEURAM UNIT LINKED ASSET ALLOCATION S 4/2 | EURIZONVITA LINEA FIDEURAM VITA | 19,17% | 21,24% | 19,18% | 20,41% | 22,83% | |
| AXA MULTIMANAGER INTERNAZ. | SKANDIA | 18,61% | -3,89% | -15,68% | -6,55% | 21,86% | |
| FORZA PROTETTA | UNIQA | 5,60% | 4,65% | -2,87% | 2,06% | 21,04% | |
| AXA MULTISTYLE ACTIVE | SKANDIA | 18,72% | 0,35% | -12,24% | -1,39% | 20,94% | |
| AZIONARIO SETTORIALE 1 | CREDIT AGRICOLE VITA | 3,35% | 9,07% | 12,29% | 14,09% | 20,21% | 18,90% |
| AZIONARIO GLOBALE 1 | CREDIT AGRICOLE VITA | 3,13% | 9,16% | 12,68% | 14,17% | 19,91% | 17,25% |
| C.U. R2 | AVIVA | 1,87% | 7,36% | 10,54% | 11,36% | 18,18% | |
| LA PIEMONTESE VITA DINAMICA PROTETTA 2 | LA PIEMONTESE VITA | 5,77% | 12,29% | 13,18% | 8,01% | 17,71% | |
| XELION TOTAL AGGRESSIVA TRADING | SKANDIA | 2,38% | 4,33% | 3,97% | 9,85% | 17,60% | |
| AZIONARIO GLOBALE | CREDIT AGRICOLE VITA | 2,22% | 7,29% | 10,62% | 12,08% | 17,45% | 29,09% |
| REALE-LINEA DINAMICA PROTETTA 2 | REALE MUTUA | 5,46% | 11,64% | 12,41% | 7,67% | 17,05% | |
| LA PIEMONTESE VITA DINAMICA PROTETTA | LA PIEMONTESE VITA | 11,03% | 12,16% | 12,76% | 8,30% | 16,72% | |
| AZIONARIO SETTORIALE | CREDIT AGRICOLE VITA | 2,20% | 7,31% | 9,42% | 11,06% | 16,63% | 24,06% |
| REALE-DINAMICA PROTETTA | REALE MUTUA | 10,70% | 12,24% | 12,86% | 8,48% | 16,58% | |

| NOME UNIT LINKED | COMPAGNIA | RENDIMENTO | | | | | |
|---------------------------------|---------------------------------|-------------|--------|--------|--------|--------|--------|
| | | DA 1/1/2009 | 1 ANNO | 2 ANNI | 3 ANNI | 5 ANNI | 8 ANNI |
| CREDITRAS R2 | CREDITRAS VITA | 1,94% | 7,06% | 9,20% | 9,95% | 16,34% | |
| VALORE AGGIUNTO | EURIZONVITA LINEA NORICUM VITA | 0,48% | 2,00% | 6,51% | 10,04% | 16,22% | |
| AZIONARIO PAESI EMERGENTI | CREDIT AGRICOLE VITA | 3,78% | 3,87% | 0,54% | 5,73% | 15,96% | 30,87% |
| C.U. R1 | AVIVA | 1,39% | 5,62% | 8,57% | 9,79% | 15,67% | |
| SPL LIFE ACTIVE 2% 10Y -07/2011 | EURIZONLIFE LINEA SANPAOLO LIFE | 3,02% | 7,99% | 8,37% | 8,75% | 15,60% | 24,87% |
| C.U. CRT STAR PLUS 01/10 | AVIVA | 2,63% | 7,73% | 10,17% | 10,80% | 14,93% | |
| BPB ASS. EQUITY-BOND 11/20002 | AVIVA ASSIC.VITA | 2,34% | 7,42% | 9,55% | 9,37% | 14,45% | |
| RAS FORMULA DINAMICA | ALLIANZ | 2,76% | 6,14% | 8,37% | 8,81% | 14,28% | |
| BPB ASS. EQUITY-BOND 03/20003 | AVIVA ASSIC.VITA | 2,63% | 7,02% | 7,21% | 7,39% | 14,26% | |
| BPB ASS. EQUITY-BOND 07/20002 | AVIVA ASSIC.VITA | 2,10% | 6,76% | 8,92% | 8,91% | 13,93% | |
| RB QUOTA DINAMICA 2003 | RB VITA | 2,71% | 6,04% | 7,88% | 8,79% | 13,75% | |
| FIDEURAM UNIT LINKED 2000/2016 | EURIZONVITA LINEA FIDEURAM VITA | 7,82% | 4,62% | -1,37% | -0,02% | 13,64% | 14,02% |
| GENERALI SICURO 2002-2010 | ASSICURAZIONI GENERALI | 3,93% | 3,23% | -4,49% | -1,38% | 13,50% | |
| SPL LIFE ACTIVE 10Y -04/2012 | EURIZONLIFE LINEA SANPAOLO LIFE | 3,81% | 7,36% | 4,14% | 4,46% | 13,40% | |
| SPL LIFE ACTIVE 10Y -07/2011 | EURIZONLIFE LINEA SANPAOLO LIFE | 3,05% | 6,74% | 4,76% | 5,30% | 13,31% | 5,30% |
| FIDEURAM UNIT LINKED 2000/2015 | EURIZONVITA LINEA FIDEURAM VITA | 6,89% | 4,34% | -1,07% | 0,35% | 13,29% | 14,66% |
| FIDEURAM UNIT LINKED 2000/2013 | EURIZONVITA LINEA FIDEURAM VITA | 6,43% | 4,60% | 0,41% | 1,98% | 13,13% | 15,34% |
| FIDEURAM UNIT LINKED 2000/2014 | EURIZONVITA LINEA FIDEURAM VITA | 7,08% | 4,40% | -0,56% | 1,03% | 13,07% | 14,83% |
| FIDEURAM UNIT LINKED 2000/2017 | EURIZONVITA LINEA FIDEURAM VITA | 7,98% | 3,93% | -2,55% | -1,43% | 12,94% | 11,99% |
| PROGETTO DYNAMIC 3 | CNP UNICREDITVITA | 3,88% | 5,39% | 8,95% | 10,78% | 12,93% | |
| FIDEURAM UNIT LINKED 2001/2016 | EURIZONVITA LINEA FIDEURAM VITA | 7,99% | 4,21% | -2,19% | -0,75% | 12,89% | 10,64% |
| RAS QUOTA PROTETTA | ALLIANZ | 1,35% | 4,34% | 6,90% | 8,18% | 12,86% | 5,93% |
| ARCA VITA PENSION CONTROL | ARCA VITA | 6,51% | 2,80% | 1,59% | 3,14% | 12,65% | 9,68% |
| FIDEURAM UNIT LINKED 2000/2012 | EURIZONVITA LINEA FIDEURAM VITA | 6,51% | 4,45% | 0,70% | 2,27% | 12,26% | 15,05% |
| FIDEURAM UNIT LINKED 2001/2015 | EURIZONVITA LINEA FIDEURAM VITA | 7,22% | 3,64% | -2,41% | -0,83% | 12,24% | 11,78% |
| FIDEURAM UNIT LINKED 2001/2014 | EURIZONVITA LINEA FIDEURAM VITA | 7,32% | 3,71% | -1,84% | -0,12% | 12,07% | 11,99% |
| FIDEURAM UNIT LINKED 2001/2013 | EURIZONVITA LINEA FIDEURAM VITA | 6,63% | 3,99% | -0,84% | 0,83% | 12,07% | 12,56% |
| FIDEURAM UNIT LINKED 1999-2014 | EURIZONVITA LINEA FIDEURAM VITA | 7,47% | 3,62% | -2,10% | -0,30% | 12,05% | 14,31% |
| BPB ASS. EQUITY-BOND 03/20002 | AVIVA ASSIC.VITA | 1,93% | 4,74% | 4,72% | 5,47% | 12,02% | |
| FIDEURAM UNIT LINKED 1999-2015 | EURIZONVITA LINEA FIDEURAM VITA | 7,28% | 3,48% | -2,79% | -1,22% | 11,85% | 13,53% |
| FIDEURAM UNIT LINKED 2001/2011 | EURIZONVITA LINEA FIDEURAM VITA | 5,73% | 4,58% | 1,71% | 3,23% | 11,81% | 15,17% |
| FIDEURAM UNIT LINKED 1999-2016 | EURIZONVITA LINEA FIDEURAM VITA | 8,20% | 3,54% | -3,44% | -1,87% | 11,79% | 12,65% |

FONDI DI LIQUIDITA'

| | | | | | | | |
|-----------------------------|---------------------------------|--------|--------|--------|--------|--------|--------|
| VEGA MONETARIO | SKANDIA | 1,47% | 3,61% | 7,44% | 10,70% | 14,99% | |
| L.A. CASH | ALLIANZ | 0,94% | 2,25% | 6,27% | 9,68% | 13,92% | 22,36% |
| ANTONVENETA VITA MONETARIO | ANTONVENETA VITA | 0,91% | 2,30% | 6,15% | 9,36% | 13,18% | |
| ANTONVENETA VITA EUROMONETA | ANTONVENETA VITA | 0,84% | 2,26% | 5,90% | 8,88% | 12,13% | |
| L.A. MONETARIO | ALLIANZ | 0,81% | 2,08% | 5,66% | 8,63% | 11,87% | |
| PREVILINK MONETARIO | MILANO ASSICURAZIONI | 1,65% | 2,07% | 4,66% | 6,96% | 9,55% | 14,81% |
| SPL LIFE LIQUIDITA' SPIF | EURIZONLIFE LINEA SANPAOLO LIFE | 1,13% | 3,01% | 5,43% | 7,58% | 9,30% | 15,25% |
| SPL LIFE MONET. EURO SPIF | EURIZONLIFE LINEA SANPAOLO LIFE | 0,96% | 1,76% | 4,61% | 6,93% | 9,05% | 14,33% |
| CREDEM CRESCENDO PIU' BASE | CREDEMVITA | 2,63% | 3,78% | 5,96% | 7,07% | 8,99% | |
| FONSAILINK MONETARIO | FONDIARIA-SAI | 1,83% | 2,18% | 4,75% | 6,79% | 8,57% | 13,46% |
| SPL LIFE MONETARIO | EURIZONLIFE LINEA SANPAOLO LIFE | 0,58% | 1,43% | 3,96% | 6,06% | 7,47% | 11,54% |
| GENERALI CASH | ASSICURAZIONI GENERALI | 11,69% | 0,27% | -0,62% | 1,29% | 5,47% | 14,63% |
| AURORA UNITIC | AURORA ASSICURAZIONI | 4,09% | 2,94% | -3,54% | -2,01% | 3,31% | |
| AXA LIFE MONETARIO EURO | AXA INTERLIFE | -0,01% | -0,04% | 1,16% | 1,79% | 2,55% | |

OBBLIGAZIONARI EURO BREVE TERMINE

| | | | | | | | |
|-------------------------------|------------------------|-------|-------|-------|--------|--------|--------|
| ANTONVENETA VITA OBBLIG. EURO | ANTONVENETA VITA | 7,28% | 8,04% | 9,48% | 11,85% | 14,16% | |
| L.A. OBBLIGAZIONARIO | ALLIANZ | 6,95% | 8,25% | 9,84% | 11,32% | 12,88% | |
| VITTORIA OBBLIGAZIONARIO EURO | VITTORIA ASSICURAZIONE | 2,81% | 4,79% | 7,41% | 9,39% | 12,56% | |
| INVEST CONSERVATIVO | SKANDIA | 1,37% | 3,06% | 5,55% | 8,16% | 11,93% | 18,08% |
| MEDIOLANUM PRUDENT | MEDIOLANUM VITA | 1,66% | 4,23% | 6,99% | 9,15% | 11,89% | 18,26% |

| NOME UNIT LINKED | COMPAGNIA | RENDIMENTO | | | | | |
|----------------------------------|---------------------------------|-------------|--------|---------|---------|--------|--------|
| | | DA 1/1/2009 | 1 ANNO | 2 ANNI | 3 ANNI | 5 ANNI | 8 ANNI |
| MEDIOLANUM E. BOND B.TERM | MEDIOLANUM VITA | 1,68% | 4,22% | 7,07% | 9,39% | 11,61% | 20,94% |
| L.A. EUROOBBLIGAZIONE | ALLIANZ | 14,83% | 6,57% | 6,86% | 8,77% | 11,27% | 29,57% |
| MEDIOLANUM OBBL. LIQUIDITÀ | MEDIOLANUM VITA | 1,62% | 4,13% | 6,88% | 9,07% | 11,14% | 20,46% |
| RB OBBLIG. PROTETTO | RB VITA | 1,76% | 4,26% | 6,86% | 9,13% | 11,07% | 18,48% |
| ALLIANZ OBBLIGAZIONARIO PROTETTO | ALLIANZ | 1,80% | 4,36% | 6,95% | 9,23% | 11,04% | 17,18% |
| RAS OBBLIGAZIONARIO PROTETTO | ALLIANZ | 1,77% | 4,32% | 6,95% | 9,24% | 11,03% | 17,53% |
| ANTONVENETA VITA SICURO | ANTONVENETA VITA | 7,39% | 5,89% | 6,98% | 8,99% | 10,90% | 25,10% |
| L.A. GARANTITO PIÙ | ALLIANZ | 7,26% | 5,66% | 6,67% | 8,71% | 10,72% | 26,45% |
| SPL LIFE PROTETTO | EURIZONLIFE LINEA SANPAOLO LIFE | 1,15% | 3,01% | 5,47% | 7,03% | 9,30% | 13,62% |
| ANTONVENETA VITA OBBLIGAZIONARIO | ANTONVENETA VITA | 8,32% | 4,84% | 5,14% | 6,60% | 8,54% | |
| L.A. EUROOBBLIGAZIONE CLASSE A | ALLIANZ | 14,16% | 5,76% | 5,52% | 6,87% | 8,23% | |
| C.U. CASH | AVIVA LIFE | 2,75% | 3,46% | 2,89% | 4,92% | 7,48% | 3,59% |
| C.U. BDM CORALLO | AVIVA LIFE | 2,29% | 2,49% | 4,69% | 6,56% | 7,20% | |
| C.U. VITA LIQUIDITY FUND | AVIVA | 4,63% | 2,26% | 1,22% | 3,11% | 3,97% | |
| A.I.V. GLOBAL ASSICURAZ. GPA GZ | L' A.I.V | 0,41% | 2,00% | 3,19% | 4,17% | 3,69% | 6,37% |
| CRV A4 | CREDITRAS VITA | 13,98% | -4,44% | -18,13% | -14,07% | 3,24% | |

OBBLIGAZIONARI EURO CORPORATE BOND

| | | | | | | | |
|---------------------------------|----------------------|--------|--------|---------|---------|--------|---------|
| OBBL. PUGLIA BASILICATA | SKANDIA | 2,06% | 3,70% | 7,09% | 11,76% | 17,86% | 35,67% |
| VENETO BANCA BOND | SKANDIA | 1,91% | 4,11% | 7,80% | 12,17% | 17,28% | 28,35% |
| OBBL. ITALIA VEGA | SKANDIA | 3,63% | 6,28% | 9,14% | 12,14% | 17,01% | 28,03% |
| C.R. S. MINIATO OBBLIG. | SKANDIA | 1,31% | 3,52% | 8,02% | 11,99% | 16,94% | 28,62% |
| OBBL. FORLÌ | SKANDIA | 2,98% | 4,11% | 9,64% | 13,76% | 16,13% | 23,11% |
| VALORE | GENERTELLIFE | 2,19% | 3,16% | 3,85% | 4,28% | 8,41% | 8,99% |
| SAFE UNIT ST01 VAL.CORRENTE | INTESAVITA | 1,97% | 2,13% | -0,14% | 1,18% | 7,52% | |
| AURORA WINWEST LINEA BILANCIATA | AURORA ASSICURAZIONI | 14,25% | -1,46% | -11,28% | -9,03% | 4,30% | 0,96% |
| AURORA WINWEST LINEA PRUDENTE | AURORA ASSICURAZIONI | 8,17% | -0,56% | -7,07% | -5,40% | 4,22% | 8,71% |
| AURORA WINWEST LINEA DINAMICA | AURORA ASSICURAZIONI | 18,91% | -4,78% | -18,22% | -15,12% | 0,71% | -10,84% |

OBBLIGAZIONARI EURO M/L TERMINE

| | | | | | | | |
|-----------------------------|---------------------------------|-------|-------|--------|--------|--------|--------|
| PREVILINK OBBLIGAZ. | MILANO ASSICURAZIONI | 3,43% | 7,47% | 10,01% | 11,06% | 16,47% | 13,68% |
| REALE-LINEA PRUDENTE | REALE MUTUA | 2,32% | 8,47% | 12,48% | 14,40% | 16,37% | |
| SPL LIFE OBBLIG. EURO | EURIZONLIFE LINEA SANPAOLO LIFE | 3,39% | 9,24% | 11,31% | 11,06% | 16,16% | 33,08% |
| ITALIANA L. PRUDENTE | ITALIANA ASSICURAZIONI | 2,43% | 8,54% | 12,50% | 14,35% | 15,87% | |
| FONSAILINK OBBLIGAZIONARIO | FONDIARIA-SAI | 3,60% | 7,71% | 10,40% | 11,49% | 15,67% | 12,26% |
| SPL LIFE OBBLIG. EURO SPIF | EURIZONLIFE LINEA SANPAOLO LIFE | 3,32% | 9,17% | 11,12% | 10,67% | 15,33% | 33,82% |
| CRV BOND | CREDITRAS VITA | 6,54% | 6,40% | 8,78% | 10,04% | 14,25% | 37,03% |
| CRV SICUREZZA | CREDITRAS VITA | 6,49% | 6,30% | 8,31% | 9,33% | 14,16% | 26,80% |
| CGV FUTURORO MONETA | CREDITRAS VITA | 6,49% | 6,35% | 8,62% | 9,84% | 14,09% | 26,25% |
| CRV ONE | CREDITRAS VITA | 6,51% | 6,36% | 8,59% | 9,84% | 14,03% | 26,69% |
| C.U. CREDIT ALFA II | AVIVA | 6,30% | 6,15% | 8,21% | 9,52% | 13,81% | 27,58% |
| C.U. CREDIT BETA IV | AVIVA | 9,68% | 4,02% | -0,82% | 1,97% | 13,81% | 21,13% |
| C.U. VITA EB EMU BOND | AVIVA | 5,52% | 7,84% | 7,33% | 7,67% | 13,72% | 30,76% |
| RV CRT MONETA | AVIVA | 6,38% | 6,04% | 8,28% | 9,52% | 13,63% | 25,26% |
| CRV 2K | CREDITRAS VITA | 6,36% | 6,09% | 8,35% | 9,39% | 13,07% | 24,72% |
| CGV FUTURORO EURO MONETA | CREDITRAS VITA | 6,06% | 6,29% | 8,45% | 9,12% | 13,04% | 23,10% |
| CRV G2 | CREDITRAS VITA | 6,40% | 6,19% | 8,21% | 9,24% | 13,03% | 25,33% |
| CRV SMALL | CREDITRAS VITA | 6,25% | 5,87% | 7,91% | 9,49% | 12,82% | 25,23% |
| MEDIOLANUM E. BOND SVILUPPO | MEDIOLANUM VITA | 1,66% | 6,12% | 8,44% | 9,64% | 12,81% | 21,46% |
| UNINVEST RISPARMIO | UNIPOL | 2,77% | 7,22% | 8,45% | 9,07% | 12,47% | 22,87% |
| C.U. CRT G2 | AVIVA | 6,12% | 5,94% | 7,77% | 8,71% | 12,23% | 24,30% |
| CRV FIP2 | CREDITRAS VITA | 6,20% | 5,89% | 7,81% | 8,63% | 12,04% | |
| RV CRT EURO MONETA | AVIVA | 6,04% | 5,71% | 7,41% | 7,93% | 11,54% | 23,02% |
| 2RV PLAN 1 | CREDITRAS VITA | 5,95% | 5,50% | 7,66% | 8,31% | 11,18% | 18,74% |
| SPL LIFE OBBLIG. EURO MM | EURIZONLIFE LINEA SANPAOLO LIFE | 3,60% | 8,86% | 7,02% | 6,84% | 11,15% | 24,98% |

| NOME UNIT LINKED | COMPAGNIA | RENDIMENTO | | | | | |
|----------------------------------|-----------------|-------------|--------|--------|--------|--------|--------|
| | | DA 1/1/2009 | 1 ANNO | 2 ANNI | 3 ANNI | 5 ANNI | 8 ANNI |
| C.U. CRT FIP 2 | AVIVA | 5,93% | 5,52% | 7,16% | 7,99% | 11,02% | |
| GPA ACCORDO | INTESA VITA | 3,29% | 6,73% | 7,39% | 7,34% | 10,94% | 19,66% |
| MEDIOLANUM OBBL. MODERAZIONE | MEDIOLANUM VITA | 1,48% | 5,84% | 7,84% | 8,79% | 10,66% | 16,92% |
| EUROUNIT PRUDENTE | INTESA VITA | 2,85% | 6,42% | 7,22% | 7,38% | 10,17% | 17,92% |
| GPA ACCORDO 2 | INTESA VITA | 3,28% | 6,80% | 7,33% | 7,11% | 10,11% | 18,18% |
| INTESA VITA MONETARIO EURO | INTESA VITA | 0,55% | 1,52% | 4,08% | 5,28% | 9,82% | |
| LVA INDEX OB. PREVIDENZA | GENERTELLIFE | 5,75% | 8,86% | 7,23% | 4,91% | 9,59% | |
| INTESA VITA OBBLIGAZIONARIO EURO | INTESA VITA | 6,92% | 5,62% | 2,93% | 2,39% | 9,30% | |
| C.U. CRT B1 | AVIVA | 5,80% | 5,42% | 6,57% | 6,96% | 9,16% | |
| C.U. CREDIT GARANZIA | AVIVA | 3,32% | 5,83% | 5,83% | 6,00% | 9,00% | 18,60% |
| C.U. A1 | AVIVA | 5,87% | 5,27% | 6,48% | 6,68% | 8,97% | |
| GPA MOTIVO | INTESA VITA | 5,42% | 3,51% | 0,11% | 2,45% | 8,74% | 9,35% |
| 2RV B1 | CREDITRAS VITA | 5,78% | 5,24% | 6,42% | 6,58% | 8,64% | |
| GPA MOTIVO 2 | INTESA VITA | 5,22% | 3,91% | 0,63% | 2,81% | 8,61% | 8,41% |

OBBLIGAZIONARI ALTRE SPECIALIZZAZIONI

| | | | | | | | |
|--|---------------------------------|--------|--------|---------|---------|---------|---------|
| SPL LIFE OBBLIG. CORPOR. SPIF | EURIZONLIFE LINEA SANPAOLO LIFE | 45,26% | 14,50% | 12,68% | 13,28% | 25,59% | 43,13% |
| SPL LIFE OBBLIG. MERC. EMERG. MM | EURIZONLIFE LINEA SANPAOLO LIFE | 20,21% | 0,59% | -0,19% | -1,34% | 11,85% | 8,66% |
| SPL LIFE OBBLIG. MERC. EMERG. | EURIZONLIFE LINEA SANPAOLO LIFE | 17,73% | 1,41% | 2,49% | -0,69% | 11,53% | 11,79% |
| IDEA ABSOLUTE CONSERVATIVA | SKANDIA | 6,00% | 6,31% | 7,85% | 9,00% | 11,50% | |
| ULN INTERNATIONAL BONDS | SKANDIA | 4,00% | 5,90% | 5,07% | 6,04% | 10,94% | 15,01% |
| UMBRIA BOND | SKANDIA | 5,90% | 3,23% | 4,20% | 4,81% | 9,91% | 22,81% |
| SPL LIFE OBBLIG. MERC. EMERG. SPIF | EURIZONLIFE LINEA SANPAOLO LIFE | 16,65% | 1,01% | 1,85% | -1,35% | 9,56% | 8,70% |
| HELVETIA WORLD BOND | HELVETIA VITA | -0,32% | 6,36% | 7,37% | 5,40% | 7,68% | 13,48% |
| 2RV B3 | CREDITRAS VITA | 10,11% | 0,15% | -8,55% | -5,50% | 6,49% | |
| C.U. VITA EB DOLLAR BOND | AVIVA | 2,81% | 10,70% | 7,94% | 6,73% | 4,62% | -11,73% |
| CRV SMART 03 | CREDITRAS VITA | 4,73% | -0,27% | -11,43% | -7,66% | 3,46% | |
| SPL LIFE MULTINVEST OBB. MERC. EMERGENTI | EURIZONLIFE LINEA SANPAOLO LIFE | 19,26% | -0,64% | -3,73% | -6,26% | 3,22% | |
| C.U. CRT D2 | AVIVA | 3,02% | 7,67% | 6,24% | 3,92% | 2,80% | |
| SPL LIFE OBBLIG. AMERICA | EURIZONLIFE LINEA SANPAOLO LIFE | -6,57% | 6,95% | 6,95% | 4,46% | 1,35% | -14,18% |
| F.A.T.A. LIFE OBBLIGAZIONARIO | F.A.T.A. LIFE | 2,83% | 3,55% | 1,75% | 0,37% | -0,86% | |
| SPL LIFE OBBLIG. AMERICA SPIF | EURIZONLIFE LINEA SANPAOLO LIFE | -6,58% | 6,22% | 5,55% | 2,70% | -0,95% | -16,13% |
| SPL LIFE OBBLIG. AMERICA MM | EURIZONLIFE LINEA SANPAOLO LIFE | -4,55% | 5,68% | 1,61% | -0,37% | -1,45% | -17,21% |
| A.I.V. GLOBAL ASSICURAZ. GPA 9 | L' A.I.V. | 3,82% | 2,18% | 1,74% | 0,50% | -1,68% | 0,04% |
| SPL LIFE OBBLIG. GIAPPONE SPIF | EURIZONLIFE LINEA SANPAOLO LIFE | -6,86% | 19,87% | 17,28% | 12,26% | -2,19% | -21,08% |
| SPL LIFE OBBLIG. INTERNAZIONALI | EURIZONLIFE LINEA SANPAOLO LIFE | -5,75% | 12,04% | 8,74% | 4,98% | -2,64% | -9,37% |
| A.I.V. GLOBAL ASSICURAZ. GPA B GLOB. | L' A.I.V. | 1,77% | 4,63% | 1,81% | -0,92% | -3,61% | 0,02% |
| SPL LIFE OBBLIG. CORPOR. MM | EURIZONLIFE LINEA SANPAOLO LIFE | 43,60% | -4,86% | -13,89% | -12,84% | -4,86% | 7,89% |
| SPL LIFE OBBLIG. GIAPPONE MM | EURIZONLIFE LINEA SANPAOLO LIFE | -6,80% | 18,52% | 15,66% | 9,09% | -5,08% | -28,05% |
| BCC CARATE PERSONAL BOND | SKANDIA | 1,33% | 0,09% | -8,78% | -8,79% | -5,40% | 5,14% |
| INTESA VITA MONETARIO DOLLARO | INTESA VITA | -1,82% | -0,55% | -8,52% | -11,79% | -6,39% | |
| AURORA UNIT BOND | AURORA ASSICURAZIONI | 0,09% | -1,61% | -10,07% | -11,57% | -6,95% | -7,17% |
| SPL LIFE MULTINVEST OBB. GIAPPONE | EURIZONLIFE LINEA SANPAOLO LIFE | -7,75% | 16,75% | 11,83% | 4,07% | -14,81% | |
| SPL LIFE MULTINVEST OBB. AMERICA | EURIZONLIFE LINEA SANPAOLO LIFE | -7,75% | 3,80% | -4,52% | -9,53% | -16,03% | |

OBBLIGAZIONARI PAESI EMERGENTI

| | | | | | | | |
|---------------------------------|------------|-------|-------|--------|--------|--------|--------|
| CREDEM CAPITALE SUBITO IV | CREDEMVITA | 5,88% | 6,07% | 4,01% | 6,53% | 20,29% | |
| ALLIANZ SUMMA VALORE OBBL | ALLIANZ | 4,57% | 9,19% | 11,11% | 12,96% | 19,22% | 28,85% |
| CREDEM EQUITY LINKED IV | CREDEMVITA | 2,06% | 6,75% | 5,81% | 6,78% | 18,88% | 13,64% |
| CREDEM CAPITALE SUBITO II | CREDEMVITA | 5,40% | 7,05% | 5,91% | 8,16% | 18,66% | |
| CREDEM CAPITALE SUBITO III | CREDEMVITA | 5,37% | 6,93% | 5,28% | 7,48% | 18,20% | |
| CREDEM CAPITALE SUBITO | CREDEMVITA | 5,61% | 6,38% | 4,46% | 7,02% | 17,41% | |
| CREDEM EQUITYLINKED VI | CREDEMVITA | 3,09% | 9,08% | 12,27% | 12,12% | 17,27% | 6,82% |
| RAS OBBLIGAZIONARIO EUROPA | ALLIANZ | 4,76% | 9,00% | 10,92% | 12,79% | 17,18% | 31,65% |
| RAS OBBLIGAZIONARIO PLUS EUROPA | ALLIANZ | 7,77% | 2,65% | -2,31% | 1,69% | 15,44% | 19,00% |

| NOME UNIT LINKED | COMPAGNIA | RENDIMENTO | | | | | |
|------------------------------------|---------------------------------|-------------|--------|--------|--------|--------|--------|
| | | DA 1/1/2009 | 1 ANNO | 2 ANNI | 3 ANNI | 5 ANNI | 8 ANNI |
| CRV TWO | CREDITRAS VITA | 9,79% | 4,15% | -1,18% | 2,32% | 14,18% | 20,95% |
| NUOVO FONDO INA | INA ASSITALIA | 5,37% | 5,62% | 6,62% | 8,50% | 14,15% | 26,46% |
| ANTONVENETA VITA OBBLIG. MISTO | ANTONVENETA VITA | 6,42% | 3,58% | 1,65% | 3,29% | 14,08% | 20,95% |
| FONDO INA VALORE ATTIVO | INA ASSITALIA | 0,37% | 0,98% | 2,47% | 5,36% | 13,94% | 27,36% |
| L.A. RIFUGIO | ALLIANZ | 10,41% | 2,75% | -0,03% | 3,96% | 13,00% | 21,00% |
| OMEGA 2000 | FONDIARIA-SAI | 3,38% | 3,99% | 4,14% | 5,39% | 12,46% | 24,38% |
| CRV 4K | CREDITRAS VITA | 9,65% | 3,73% | -2,00% | 0,95% | 12,07% | 17,47% |
| SPL LIFE PRUDENTE | EURIZONLIFE LINEA SANPAOLO LIFE | 5,08% | 1,69% | 0,76% | 3,18% | 12,04% | 13,23% |
| SPL LIFE INVEST PRUDENTE | EURIZONLIFE LINEA SANPAOLO LIFE | 4,90% | 1,46% | 0,51% | 3,06% | 11,87% | 14,50% |
| UNINVEST AZIONI PIÙ | UNIPOL | 6,15% | 2,91% | 5,54% | 8,19% | 11,80% | 4,03% |
| ASSIMOCO EUROQUOTA PRUDENTE | ASSIMOCO VITA | 3,19% | 2,95% | 1,61% | 3,14% | 11,75% | 18,51% |
| ANTONVENETA VITA EQUILIBRATO | ANTONVENETA VITA | 8,69% | 1,63% | -1,23% | 2,49% | 11,72% | 20,63% |
| FIX | ALLEANZA ASSICURAZIONI | 3,52% | 5,04% | 2,82% | 5,06% | 11,62% | 10,25% |
| C.U. BOND | AVIVA LIFE | 6,71% | 3,55% | 1,04% | 3,92% | 11,18% | 10,28% |
| CREDEM EQUITYLINKED X | CREDEMVITA | 2,49% | 6,14% | 9,58% | 10,26% | 11,14% | |
| L.A. PROTETTO PIÙ | ALLIANZ | 5,98% | 3,21% | 2,39% | 5,31% | 10,46% | 24,69% |
| SPL LIFE LINEA CONSERVATIVA | EURIZONLIFE LINEA SANPAOLO LIFE | 3,60% | 1,99% | 1,90% | 4,15% | 10,38% | 13,96% |
| L.A. RIFUGIO CLASSE A | ALLIANZ | 10,06% | 2,25% | -1,02% | 2,42% | 10,22% | |
| C.U. BDM MERCURIO | AVIVA LIFE | 6,57% | 2,84% | -1,44% | 1,99% | 10,20% | 16,16% |
| UNINVEST CRESCITA | UNIPOL | 7,40% | 2,80% | -1,13% | 1,12% | 10,09% | 9,16% |
| C.U. BPL LYRA | AVIVA PREVIDENZA | 4,42% | 2,43% | 0,68% | 3,32% | 10,06% | 14,93% |
| RB FORZA 1 | RB VITA | 3,56% | 4,19% | 4,63% | 5,85% | 9,99% | 19,84% |
| AXA LIFE OBBL. EUROPA | AXA INTERLIFE | 2,93% | 7,20% | 7,49% | 6,60% | 9,90% | 23,19% |
| UNINVEST GRANDE 7 | UNIPOL | 6,29% | 2,96% | 6,61% | 4,86% | 9,81% | |
| ANTONVENETA VITA PROTETTO | ANTONVENETA VITA | 5,68% | 2,75% | 1,53% | 4,60% | 9,50% | 22,37% |
| RB FORZA 2 | RB VITA | 7,43% | -0,47% | -6,88% | -3,50% | 9,38% | 10,87% |
| SPL LIFE LINEA MODERATA | EURIZONLIFE LINEA SANPAOLO LIFE | 5,00% | 2,96% | 0,27% | 1,74% | 9,33% | 8,95% |
| ADRIA EQUILIBRIO | GENERTELLIFE | 7,66% | 1,08% | -5,88% | -3,04% | 9,25% | 12,13% |
| MEDIOLANUM E. EQUITY PROTEZIONE | MEDIOLANUM VITA | 3,57% | 1,18% | 0,52% | 3,03% | 9,04% | 12,17% |
| RAS OBBLIGAZIONARIO | ALLIANZ | 7,29% | -0,22% | -5,84% | -2,36% | 8,62% | |
| REALE-OBBLIGAZIONARIA | REALE MUTUA | 5,50% | 4,25% | 2,68% | 4,43% | 8,49% | 13,50% |
| CREDEM SICUREZZA | CREDEMVITA | 4,01% | 3,37% | 2,18% | 3,70% | 8,12% | 11,32% |
| L.A. CONVERTIBILE | ALLIANZ | 17,48% | 0,99% | -8,13% | -2,03% | 8,03% | 13,78% |
| YELLOW E.B. | CNP UNICREDITVITA | 2,59% | 6,43% | 7,23% | 6,40% | 7,97% | 17,27% |
| CREDITRAS SMART PLUS | CREDITRAS VITA | 4,85% | 5,18% | 1,56% | 2,16% | 7,89% | |
| CREDEM EQUITYLINKED XIV | CREDEMVITA | 3,17% | 6,28% | 6,46% | 6,17% | 7,54% | |
| LA PIEMONTESE VITA OBBLIGAZIONARIA | LA PIEMONTESE VITA | 5,30% | 4,07% | 2,11% | 3,66% | 7,21% | 10,86% |
| C.U. CRT D8 | AVIVA | 6,53% | 3,74% | 0,54% | 1,46% | 7,14% | |
| SPL LIFE PRUDENTE SPIF | EURIZONLIFE LINEA SANPAOLO LIFE | 4,77% | 2,48% | -0,67% | 0,49% | 7,05% | 5,52% |
| CRV A3 | CREDITRAS VITA | 10,23% | 0,27% | -8,30% | -5,25% | 6,73% | |

OBBLIGAZIONARI MISTI

| | | | | | | | |
|-------------------------------------|---------------------------------|--------|-------|--------|--------|--------|--------|
| IDEA ABSOLUTE MOD. CONSERVATIVA | SKANDIA | 7,91% | 7,64% | 8,92% | 11,52% | 21,81% | |
| BERICO GESTIONE PRUDENTE | SKANDIA | 12,07% | 9,74% | 7,22% | 9,73% | 21,13% | |
| GENERALI GLOBAL BOND | ASSICURAZIONI GENERALI | 5,29% | 6,48% | 6,59% | 10,08% | 15,29% | 11,53% |
| FIDEURAM FONDO GP LINEA EQUILIBRIO | EURIZONVITA LINEA FIDEURAM VITA | 7,04% | 5,80% | 3,31% | 6,05% | 13,85% | 12,90% |
| BPM FINANCIALS VITA OBBLIGAZIONARIO | BIPIEMME VITA | 2,58% | 8,17% | 9,58% | 9,93% | 13,26% | 21,38% |
| SICURPENS PRUDENTE | SKANDIA | 7,66% | 4,37% | 1,31% | 4,10% | 13,24% | |
| BPM FINANCIALS RISERVA EURO | BIPIEMME VITA | 2,24% | 5,79% | 8,31% | 9,61% | 12,70% | 21,55% |
| MARCA TREVIGIANA G. PRUDENTE | SKANDIA | 12,29% | 8,05% | 1,28% | 2,38% | 12,58% | |
| ARCA VITA CONSERVATIVE | ARCA VITA | 2,19% | 2,24% | -0,02% | 4,18% | 12,49% | 18,49% |
| BPM AZ 30 | BIPIEMME VITA | 7,17% | 4,03% | 0,53% | 3,27% | 11,59% | |
| PV MULTICRESCITA CONSERVATIVO | POPOLARE VITA | 9,09% | 3,92% | 0,20% | 1,62% | 11,19% | 11,28% |
| INVEST MODERATO | SKANDIA | 2,10% | 7,05% | 6,52% | 6,89% | 10,80% | 12,36% |
| C.U. VITA ANDANTE | AVIVA | 13,31% | 2,41% | -1,32% | -0,50% | 10,78% | 12,94% |
| MEDIOLANUM E. BOND OPPORT. | MEDIOLANUM VITA | 2,75% | 6,90% | 6,93% | 7,35% | 10,76% | 11,64% |

| NOME UNIT LINKED | COMPAGNIA | RENDIMENTO | | | | | |
|---|---------------------------------|-------------|--------|---------|--------|--------|--------|
| | | DA 1/1/2009 | 1 ANNO | 2 ANNI | 3 ANNI | 5 ANNI | 8 ANNI |
| MEDIOLANUM OBBL. CRESCITA | MEDIOLANUM VITA | 2,72% | 6,87% | 6,55% | 6,54% | 9,42% | 10,86% |
| PV RISPOSTA PRONTA PRUDENTE | POPOLARE VITA | 5,35% | 5,52% | 4,52% | 5,44% | 9,14% | 12,94% |
| C.U. VITA PROTECTED 90 | AVIVA | 1,21% | -1,02% | -3,94% | 0,52% | 9,14% | 13,06% |
| C.U. ZAFFIRO | AVIVA | 11,34% | 1,98% | -4,54% | -1,43% | 9,10% | 17,10% |
| BPM FINANCIALS GLOBAL BOND | BIPIEMME VITA | 3,47% | 6,62% | 5,67% | 5,67% | 8,76% | 13,42% |
| PV RISPOSTA PRUDENTE PLUS | POPOLARE VITA | 4,57% | 3,87% | 2,29% | 2,57% | 7,60% | |
| 2RV EUROUNIT 1 | CREDITRAS VITA | 5,40% | 3,00% | 0,61% | 1,90% | 7,53% | 10,19% |
| SOLUZIONE MOLTO PRUDENTE | SKANDIA | 6,47% | 5,14% | 3,20% | 5,21% | 7,52% | |
| 2RV SICURA | CREDITRAS VITA | 4,40% | 2,84% | 1,33% | 2,64% | 7,26% | 13,02% |
| 2RV EUROUNIT PLAN 1 | CREDITRAS VITA | 5,43% | 3,33% | 0,81% | 2,04% | 7,19% | 9,27% |
| 2RV TRANQUILLA | CREDITRAS VITA | 7,63% | -0,28% | -7,25% | -4,40% | 7,15% | 7,15% |
| OBBLIGAZIONARIO EURO | EURIZONVITA LINEA NORICUM VITA | 4,60% | 4,71% | 1,12% | 0,72% | 7,13% | 8,77% |
| PROGETTO OBBLIGAZIONARIO | CNP UNICREDITVITA | 5,11% | 4,22% | 2,07% | 2,89% | 7,13% | |
| CONSERVATIVO | EURIZONVITA LINEA NORICUM VITA | 4,38% | 4,40% | 0,69% | 0,23% | 6,60% | 7,87% |
| C.U. BDM URANO | AVIVA LIFE | 8,61% | 0,80% | -2,62% | -0,32% | 6,41% | 17,74% |
| BNL VITA CAPITAL UNIT 30 | BNL VITA | 6,66% | 3,51% | -2,42% | -1,00% | 6,24% | -1,63% |
| TIRRENO UNIT SVILUPPO | GENERTELLIFE | 12,91% | -5,83% | -14,81% | -9,68% | 6,12% | -7,57% |
| FONDO INA VALUTE ESTERE | INA ASSITALIA | -1,10% | 8,08% | 7,44% | 6,70% | 6,07% | -0,55% |
| QUOTA SICURA LV 8 | LOMBARDA VITA | 3,23% | 6,30% | 6,01% | 6,50% | 5,27% | |
| BG BILANCIATO II | GENERTELLIFE | 6,08% | 0,38% | -5,77% | -3,09% | 5,07% | 3,28% |
| QUOTA SICURA LV 9 | LOMBARDA VITA | 3,07% | 6,09% | 5,75% | 6,13% | 4,93% | |
| MEDIOLANUM MODERATE | MEDIOLANUM VITA | 5,40% | 0,20% | -4,32% | -2,25% | 4,91% | -2,26% |
| FIDEURAM UNIT LINKED ASSET ALLOCATION 3 | EURIZONVITA LINEA FIDEURAM VITA | 4,23% | 3,04% | -1,09% | 0,21% | 4,75% | |
| FIDEURAM UNIT LINKED ASSET ALLOCATION 4 | EURIZONVITA LINEA FIDEURAM VITA | 5,38% | 2,41% | -2,42% | -0,87% | 4,63% | |
| PV BNP UNIT OVERLAND | POPOLARE VITA | 3,79% | 5,69% | 1,17% | 0,58% | 4,21% | -0,36% |
| PV SCEGLIERE PRUDENTE | POPOLARE VITA | 5,05% | 3,19% | 0,61% | 1,05% | 4,02% | |
| PV GLOBAL UNIT BNP BRIOSO | POPOLARE VITA | 7,20% | 4,83% | 1,56% | -1,88% | 3,99% | 8,02% |
| FIDEURAM FONDO AO 4 | EURIZONVITA LINEA FIDEURAM VITA | 5,17% | 2,54% | -3,03% | -1,55% | 3,91% | |
| C.U. VITA GLOBAL BOND | AVIVA | 7,38% | 1,02% | -2,75% | -1,39% | 3,77% | -9,20% |
| MULTI 100 | LOMBARDA VITA | 2,21% | 3,40% | 3,61% | 4,34% | 3,63% | |
| SAFE | SKANDIA | 9,34% | 3,97% | -0,61% | 0,21% | 3,18% | |
| GESTIVITA OBBLIGAZIONARIO | RISPARMIO & PREVIDENZA | 2,67% | 4,20% | 3,71% | 2,61% | 2,90% | 9,03% |
| PV SCEGLIERE CONSERVATIVO | POPOLARE VITA | 1,43% | 0,56% | 1,92% | 3,38% | 2,76% | |
| FORZA PRUDENTE (FORZA 1 LINEA OBBL.) | UNIQA | 4,44% | 3,59% | 1,90% | 0,31% | 2,74% | |
| BN CAPITAL -UNIT 5Y | BN CAPITAL | 5,59% | 1,23% | -2,51% | -1,60% | 1,50% | -3,16% |

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|---------------------------------------|------------------------------------|--------|---------|---------|---------|--------|--------|
| ARCA VITA INT. EMERGING MKTS EQUITIES | ARCA VITA INTERNATIONAL | 44,64% | -12,07% | -24,89% | -5,49% | 56,71% | 93,14% |
| SELLA LIFE AUST.& NZ EQUITY | SELLA LIFE | 45,76% | -12,41% | -22,79% | -6,54% | 47,80% | 63,12% |
| SELLA LIFE ASIAN EMERG. MKTS | SELLA LIFE | 41,88% | 0,04% | -18,52% | 11,24% | 46,46% | 40,23% |
| CLERICAL MED. PACIFIC BASIN EQ. FUND | CLERICAL MEDICAL | 46,88% | -1,28% | -21,96% | -0,28% | 42,13% | 48,33% |
| CLERICAL MED. GERMAN EQUITY | CLERICAL MEDICAL | 14,64% | -13,05% | -26,91% | -7,42% | 37,04% | 0,47% |
| POTENZATTIVA VAL. MINIMO PROTETTO | INTESAVITA | 0,00% | 0,00% | 0,00% | 11,20% | 35,21% | |
| IFIS G. DYNAMIC ALLOCATION | EURESA -LIFE | | 18,16% | 13,39% | 16,45% | 32,92% | |
| SELLA LIFE FREEWAY GNI DINAMICA | SELLA LIFE | 19,71% | 13,15% | 6,81% | 14,28% | 31,31% | |
| ALBA PROFILO PRUDENTE | LA MONDIALE EUROPARTNER (ALBA) | 13,97% | 13,72% | 10,86% | 14,41% | 30,08% | 39,74% |
| ALBA EURO AREA BOND | LA MONDIALE EUROPARTNER (ALBA) | 10,48% | 20,44% | 24,01% | 23,75% | 30,06% | 49,07% |
| INVEST EURO FLEXI | CARDIF LUX INTERNATIONAL | 3,98% | 2,91% | | | 29,96% | 7,28% |
| SJPI/ FAR EAST | SJP INTERNATIONAL (J.ROTHSCHILD) | 32,80% | -1,49% | -20,01% | -8,48% | 29,47% | 50,00% |
| NEUL AZ. EUROPA | LA MONDIALE EUROPARTNER (NEUL) | 21,33% | -10,76% | -25,73% | -12,20% | 28,76% | -7,67% |
| SERENA PROFILO CONSERVATIVO | LA MONDIALE EUROPARTNER (SERENITY) | 13,63% | 13,17% | 9,80% | 12,72% | 26,89% | 34,27% |
| SERENA EURO BOND | LA MONDIALE EUROPARTNER (SERENITY) | 9,95% | 19,67% | 22,58% | 21,74% | 26,65% | 43,13% |
| QUADRIFOGLIO VITA QUADRIFOGLIO 7+7 | QUADRIFOGLIO VITA | 7,59% | 8,25% | 13,96% | 17,59% | 24,50% | |
| SELLA LIFE FREEWAY T. 100 MAY (INIZ.) | SELLA LIFE | 10,64% | 11,61% | 14,65% | 23,79% | 23,48% | |
| ARCA VITA INT. EUROPE EQUITIES | ARCA VITA INTERNATIONAL | 15,91% | -13,91% | -30,11% | -19,63% | 21,77% | -8,04% |
| CLERICAL MED. CONT. EURO EQUITY | CLERICAL MEDICAL | 24,24% | -9,91% | -28,89% | -20,44% | 20,95% | -8,14% |

| NOME UNIT LINKED | COMPAGNIA | RENDIMENTO | | | | | |
|---|------------------------------------|-------------|---------|---------|---------|--------|--------|
| | | DA 1/1/2009 | 1 ANNO | 2 ANNI | 3 ANNI | 5 ANNI | 8 ANNI |
| BILANCIATO N | GROUPAMA VITA | 7,06% | -4,80% | -10,97% | -4,09% | 20,87% | 21,01% |
| DINAMICO N | GROUPAMA VITA | 9,43% | -11,03% | -20,32% | -10,94% | 20,66% | 7,49% |
| SELLA LIFE DIGITAL LIFESTYLE | SELLA LIFE | 0,60% | 1,97% | 11,16% | 18,13% | 20,51% | |
| CLERICAL MED. EURO BOND | CLERICAL MEDICAL | 5,40% | 9,39% | 11,76% | 11,51% | 18,95% | 36,48% |
| DARTA PROFILO PROTETTO | DARTA SAVIGN LIFE | 4,32% | 10,69% | 2,23% | 4,57% | 18,79% | |
| CLERICAL MED. EURO INDEX | CLERICAL MEDICAL | 16,67% | -12,83% | -29,74% | -19,35% | 18,58% | -9,63% |
| C.A. FORMULA LIFE AZION. | CATTOLICA ASSICURAZIONI | 10,82% | -5,42% | -16,51% | -13,89% | 17,85% | 0,87% |
| AIG PROT. PEAK EUR 2026 | AIG LIFE | 6,76% | -4,56% | -12,71% | -10,63% | 17,49% | |
| PRUDENTE N | GROUPAMA VITA | 4,15% | 8,25% | 10,05% | 10,47% | 16,85% | 36,46% |
| WAP SAFE UNIT | FONDIARIA-SAI | 2,49% | 7,67% | 10,80% | 13,62% | 16,73% | 26,10% |
| NEUL OBBLIG. EUROPA | LA MONDIALE EUROPARTNER (NEUL) | 5,36% | 11,08% | 12,87% | 12,36% | 16,62% | 35,44% |
| BAP IMPERIUM | BANCASSURANCE POPOLARI S.P.A | 0,22% | 2,71% | 1,13% | 5,53% | 16,13% | |
| CARDIF OBBLIG. MISTO RIMINI 2 | CARDIF ASSICURAZIONI | 5,05% | 8,06% | 11,62% | 11,21% | 16,03% | 8,54% |
| BLUE CHIPS SAFE UNIT | FONDIARIA-SAI | 1,85% | 6,84% | 10,14% | 8,57% | 15,84% | 16,42% |
| BIOTECH SAFE UNIT | FONDIARIA-SAI | 2,46% | 8,15% | 11,00% | 13,51% | 15,59% | 8,91% |
| QUOTA | FONDIARIA-SAI | 2,60% | 4,02% | 7,06% | 10,10% | 15,00% | 25,53% |
| ACTIVE BOND FUND | CARDIF LUX INTERNATIONAL | 6,54% | 2,86% | | | 14,95% | 22,45% |
| CLERICAL MED. CRESCITA GARANTITA 2004 | CLERICAL MEDICAL | 1,70% | 2,92% | 6,30% | 9,30% | 14,79% | |
| AIG PROT. PEAK EUR 2016 | AIG LIFE | 4,48% | 3,62% | 0,45% | 1,03% | 14,60% | |
| SERENA GLOBAL BOND | LA MONDIALE EUROPARTNER (SERENITY) | 5,49% | 20,63% | 20,55% | 17,52% | 14,21% | 10,10% |
| QUADRIFOGLIO VITA ARIANNA 2003 | QUADRIFOGLIO VITA | -2,97% | -4,02% | 1,04% | 5,25% | 13,97% | |
| SJPI/ GREATER EUROPEAN | SJP INTERNATIONAL (J.ROTHSCHILD) | 22,06% | -17,94% | -34,07% | -23,86% | 13,92% | -1,57% |
| SJPI/ SCHRODER MANAGED | SJP INTERNATIONAL (J.ROTHSCHILD) | 27,83% | -2,29% | -23,15% | -15,81% | 13,78% | -6,80% |
| C.A. SOLUZIONE PRUDENTE | CATTOLICA ASSICURAZIONI | 5,63% | 6,24% | 6,09% | 7,91% | 13,69% | 19,14% |
| AIG PROT. PEAK EUR 2019 | AIG LIFE | 4,22% | -0,45% | -6,71% | -4,71% | 13,38% | |
| DWS BEST RESULT GARANT | ZURICH LIFE AND PENSIONS | -0,86% | -5,81% | -15,89% | -8,46% | 13,13% | |
| CLERICAL MED. EURO CURRENCY RESERVE | CLERICAL MEDICAL | 4,52% | 3,44% | 6,21% | 9,18% | 13,08% | |
| AIG PROT. PEAK EUR 2020 | AIG LIFE | 4,42% | -2,71% | -9,58% | -7,43% | 12,97% | |
| AXA-MPS LINEA FORTE SHIELD DOUBLE | AXA MPS FINANCIALS | 5,55% | 12,18% | 12,39% | 13,12% | 12,93% | |
| AIG PROT. PEAK EUR 2017 | AIG LIFE | 4,25% | 1,38% | -3,81% | -2,21% | 12,76% | |
| L.A. VITA CASH | L.A. VITA | 0,84% | 2,27% | 6,00% | 9,10% | 12,75% | |
| EURO BANK OPP. | CARDIF LUX INTERNATIONAL | 8,70% | -8,82% | | | 12,74% | 26,51% |
| SJPI/ PORTAFOGLIO AGGRESSIVO | SJP INTERNATIONAL (J.ROTHSCHILD) | 19,67% | -7,11% | -24,98% | -18,63% | 12,32% | 2,87% |
| L.A. VITA SCUDDO | L.A. VITA | 7,61% | 7,30% | 8,07% | 9,81% | 12,30% | |
| AIG PROT. PEAK EUR 2013 | AIG LIFE | 3,92% | 2,14% | -0,62% | 0,63% | 12,22% | |
| CENTROVITA OBBLIGAZIONARIO BLUE | CENTROVITA | 4,74% | 7,83% | 10,96% | 10,30% | 12,13% | 20,20% |
| CLERICAL MED. CRESCITA GARANTITA 2004.3 | CLERICAL MEDICAL | 1,39% | 2,44% | 5,30% | 7,70% | 12,02% | |
| SJPI/ THSP MANAGED | SJP INTERNATIONAL (J.ROTHSCHILD) | 17,50% | -15,86% | -30,60% | -22,57% | 11,88% | 4,95% |
| PV ALETTI LINKED MODERATO 40 | POPOLARE VITA | 0,00% | 0,00% | 0,00% | 1,36% | 11,77% | |
| AREA LIFE SAVINGS UNIT CASH | AREA LIFE | 0,74% | 1,96% | 5,16% | 7,69% | 11,71% | |
| ZLAP PRUDENZA | ZURICH LIFE AND PENSIONS | 11,21% | 3,75% | 2,22% | 4,87% | 11,57% | 10,17% |
| AIG PROT. PEAK EUR 2021 | AIG LIFE | 5,47% | -1,77% | -9,58% | -7,31% | 11,57% | |
| SAFE HIGH INCOME | CARDIF LUX INTERNATIONAL | 2,26% | 5,26% | | | 11,53% | 1,06% |
| SERENA UK EQUITY GROWTH A | LA MONDIALE EUROPARTNER (SERENITY) | 32,59% | -12,94% | -29,87% | -21,58% | 11,47% | |
| AIG PROT. PEAK GLOB. 2016 | AIG LIFE | 4,83% | 4,46% | 0,45% | 0,68% | 11,39% | |
| AIG PROT. PEAK EUR 2025 | AIG LIFE | 7,26% | -3,33% | -12,75% | -9,66% | 11,23% | |
| AIG PROT. PEAK EUR 2024 | AIG LIFE | 2,48% | -4,72% | -12,85% | -9,77% | 11,14% | |
| DV OBBLIGAZIONARIA | ZURICH LIFE INSURANCE ITALIA | 2,97% | 6,72% | 8,25% | 8,07% | 11,07% | 20,39% |
| AIG PROT. PEAK EUR 2018 | AIG LIFE | 3,23% | -0,92% | -5,79% | -4,01% | 10,80% | |
| QUADRIFOGLIO VITA ATTIVO EUROPA | QUADRIFOGLIO VITA | 14,26% | -1,11% | -10,58% | -5,91% | 10,56% | 4,14% |
| AIG PROT. PEAK EUR 2014 | AIG LIFE | 3,39% | 0,64% | -3,57% | -2,68% | 10,53% | |
| AIG PROT. PEAK EUR 2029 | AIG LIFE | 3,51% | -6,46% | -16,33% | -12,97% | 10,44% | |
| AIG PROT. PEAK EUR 2015 | AIG LIFE | 3,08% | 1,64% | -2,36% | -1,47% | 10,42% | |
| QUADRIFOGLIO VITA SERENO EUROPA | QUADRIFOGLIO VITA | 7,29% | 2,93% | 0,28% | 2,35% | 10,39% | 14,38% |
| AIG PROT. PEAK EUR 2031 | AIG LIFE | 3,95% | -7,57% | -17,93% | -13,99% | 10,21% | |
| AIG PROT. PEAK EUR 2010 | AIG LIFE | 3,00% | 2,79% | 2,26% | 3,53% | 10,18% | |
| CARDIF BDS VALORE OBBLIGAZIONARIO | CARDIF ASSICURAZIONI | 5,55% | 4,31% | 3,70% | 4,15% | 10,16% | 11,75% |

| NOME UNIT LINKED | COMPAGNIA | RENDIMENTO | | | | | |
|---------------------------------------|----------------------------------|-------------|---------|---------|---------|--------|---------|
| | | DA 1/1/2009 | 1 ANNO | 2 ANNI | 3 ANNI | 5 ANNI | 8 ANNI |
| AIG PROT. PEAK EUR 2022 | AIG LIFE | 3,91% | -3,63% | -11,52% | -8,94% | 10,05% | |
| AIG PROT. PEAK EUR 2027 | AIG LIFE | 3,07% | -6,15% | -15,34% | -11,87% | 9,96% | |
| AIG PROT. PEAK GLOB. 2017 | AIG LIFE | 3,79% | 4,05% | -0,48% | -0,60% | 9,89% | |
| AIG PROT. PEAK GLOB. 2013 | AIG LIFE | 4,09% | 3,40% | 0,53% | 0,86% | 9,79% | |
| NEUL AZ. UK GROWTH | LA MONDIALE EUROPARTNER (NEUL) | 32,24% | -13,28% | -30,37% | -22,33% | 9,78% | |
| SJPI/ PORTAFOGLIO BILANCIATO | SJP INTERNATIONAL (J.ROTHSCHILD) | 12,67% | -1,54% | -14,11% | -9,95% | 9,76% | -0,48% |
| DV BIL. EUROPA | ZURICH LIFE INSURANCE ITALIA | 9,99% | 0,46% | -7,63% | -3,56% | 9,72% | 5,87% |
| C.A. SOLUZIONE DINAMICA | CATTOLICA ASSICURAZIONI | 7,38% | 1,19% | -3,17% | 0,02% | 9,61% | 5,80% |
| AIG PROT. PEAK EUR 2032 | AIG LIFE | 4,31% | -7,83% | -18,70% | -14,86% | 9,56% | |
| CENTROVITA ANNI 50 | CENTROVITA | 1,80% | 2,81% | 2,29% | 2,36% | 9,54% | 1,32% |
| LAWRENCE LIFE BILANCIATO | LAWRENCE LIFE | 12,93% | -1,34% | -11,71% | -6,58% | 9,54% | 0,31% |
| AIG PROT. PEAK EUR 2023 | AIG LIFE | 2,82% | -4,79% | -13,03% | -10,27% | 9,39% | |
| C.A. NUOVE ROTTE | CATTOLICA ASSICURAZIONI | 3,48% | 7,47% | 6,13% | 6,09% | 9,26% | |
| AIG PROT. PEAK EUR 2030 | AIG LIFE | 3,40% | -7,55% | -17,98% | -14,03% | 9,18% | |
| SELLA LIFE EURO BOND | SELLA LIFE | 1,62% | 6,81% | 7,84% | 6,78% | 9,07% | 21,22% |
| AIG PROT. PEAK USA 2010 | AIG LIFE | 3,83% | 4,70% | 4,92% | 5,47% | 9,02% | |
| QUADRIFOGLIO VITA BASE 8 | QUADRIFOGLIO VITA | 2,29% | 3,83% | -0,66% | 3,08% | 8,81% | |
| ZLAP PROTEZIONE | ZURICH LIFE AND PENSIONS | 4,42% | 3,08% | 4,73% | 6,20% | 8,63% | 14,11% |
| CARDIF OBBLIG. B | CARDIF ASSICURAZIONI | 4,48% | 7,03% | 9,48% | 8,14% | 8,62% | 14,67% |
| CENTROVITA 6 ATTIVO ORCHESTRA | CENTROVITA | 1,57% | -1,34% | -1,27% | 1,82% | 8,58% | |
| AIG PROT. PEAK USA 2013 | AIG LIFE | 4,04% | 3,93% | 1,93% | 1,93% | 8,54% | |
| FONDO PROTETTO | ERGO PREVIDENZA | 4,53% | 6,05% | 0,16% | 1,09% | 8,52% | |
| VICENZA NEW LIFE MONETARIO | VICENZA LIFE | 2,16% | 6,34% | 7,65% | 7,97% | 8,48% | 12,58% |
| AIG PROT. PEAK EUR 2028 | AIG LIFE | 4,72% | -7,65% | -16,82% | -13,49% | 8,45% | |
| AIG MONETARIO PROTETTO | AIG LIFE | 0,27% | 1,37% | 4,53% | 6,75% | 8,42% | |
| SAFE UNIT AG02 MIN. A SCADENZA | INTESAVITA | 0,00% | 0,00% | 0,00% | 8,38% | 8,38% | |
| ARCA VITA INT. MONEY BOX | ARCA VITA INTERNATIONAL | 0,28% | 1,00% | 4,22% | 6,80% | 8,31% | |
| AXA-MPS LINEA FORTE SHIELD CRESCENTE | AXA MPS FINANCIALS | | 4,35% | -9,84% | -5,70% | 8,29% | |
| L.A. VITA INTEGRO | L.A. VITA | 9,30% | 6,09% | 4,21% | 6,53% | 8,28% | |
| CARDIF SPAZIO NATURALE | CARDIF ASSICURAZIONI | 4,49% | 7,22% | 10,25% | 9,36% | 8,26% | 9,31% |
| INVEST GUARANTEED 5,5% | CARDIF LUX INTERNATIONAL | 5,42% | 6,21% | | | 8,20% | |
| AIG PROT. PEAK GLOB. 2010 | AIG LIFE | 3,19% | 2,97% | 1,83% | 2,76% | 8,19% | |
| SJPI/ EURO DEPOSIT | SJP INTERNATIONAL (J.ROTHSCHILD) | -0,07% | 0,80% | 3,72% | 6,91% | 8,19% | 10,77% |
| SJPI/ PORTAFOGLIO PRUDENTE | SJP INTERNATIONAL (J.ROTHSCHILD) | 9,73% | 0,41% | -9,03% | -5,63% | 8,17% | -5,22% |
| AIG PROT. PEAK USA 2016 | AIG LIFE | 5,28% | 4,23% | 0,75% | 0,32% | 8,07% | |
| C.A. CIVIDALE PERCORSO OBBL. | CATTOLICA ASSICURAZIONI | 4,02% | 4,34% | 2,57% | 3,21% | 7,87% | |
| SELLA LIFE GLOBAL PORTFOLIO | SELLA LIFE | 6,67% | 1,88% | -4,79% | 3,34% | 7,75% | -38,85% |
| ZURICH WORLDWIDE BLEND | ZURICH INVESTMENT LIFE | 13,80% | -1,02% | -12,03% | -8,24% | 7,54% | 11,47% |
| NEUL OBBLIG. GLOBALE | LA MONDIALE EUROPARTNER (NEUL) | -2,03% | 10,97% | 9,03% | 8,05% | 7,53% | 3,24% |
| C.A. UNIT MODERATE | CATTOLICA ASSICURAZIONI | 1,93% | 3,05% | 4,45% | 5,48% | 7,41% | 4,14% |
| AIG PROT. PEAK GLOB. 2014 | AIG LIFE | 3,38% | 2,11% | -2,13% | -2,44% | 7,37% | |
| AIG PROT. PEAK GLOB. 2019 | AIG LIFE | 4,89% | 0,00% | -7,71% | -6,77% | 7,33% | |
| ALBA PROFILO BALANCED | LA MONDIALE EUROPARTNER (ALBA) | 19,17% | -3,62% | -16,32% | -11,86% | 7,08% | -2,57% |
| AIG PROT. PEAK GLOB. 2015 | AIG LIFE | 3,09% | 2,24% | -2,36% | -2,14% | 7,04% | |
| QUADRIFOGLIO VITA CONSERVATIVO | QUADRIFOGLIO VITA | 5,06% | -1,06% | -3,94% | -1,24% | 6,97% | 11,44% |
| AIG PROT. PEAK GLOB. 2020 | AIG LIFE | 4,88% | -1,56% | -9,36% | -8,32% | 6,92% | |
| AXA-MPS LINEA FORTE SHIELD 8 | AXA MPS FINANCIALS | -2,10% | 0,08% | -3,68% | -1,20% | 6,82% | |
| ZURICH WORLDWIDE EQUITY | ZURICH INVESTMENT LIFE | 16,38% | -7,54% | -20,91% | -14,77% | 6,67% | -7,85% |
| AIG PROT. PEAK GLOB. 2026 | AIG LIFE | 6,64% | -3,13% | -13,30% | -13,30% | 6,64% | |
| ZLAP EQUILIBRIO | ZURICH LIFE AND PENSIONS | 13,47% | -1,23% | -9,08% | -4,06% | 6,62% | -0,52% |
| VICENZA NEW LIFE PRUDENTE | VICENZA LIFE | 3,18% | 6,17% | 4,89% | 4,89% | 6,60% | 6,77% |
| L.A. VITA PRUDENTE | L.A. VITA | 7,28% | 4,11% | 2,55% | 4,84% | 6,56% | |
| AIG LIQUIDITÀ | AIG LIFE | -0,09% | 0,55% | 3,03% | 4,91% | 6,56% | |
| CENTROVITA OBBLIGAZIONARIO PLUS | CENTROVITA | 4,17% | 4,71% | 5,36% | 4,59% | 6,51% | 15,77% |
| LAWRENCE LIFE DINAMICO | LAWRENCE LIFE | 16,97% | -6,25% | -20,28% | -13,48% | 6,45% | -11,97% |
| ZLAP EVOLUZIONE | ZURICH LIFE AND PENSIONS | 11,69% | -0,57% | -8,81% | -4,05% | 6,43% | -4,01% |
| CLERICAL MED. CRESCITA GARANTITA 2000 | CLERICAL MEDICAL | 0,39% | 0,79% | 2,08% | 3,33% | 6,39% | 18,73% |

| NOME UNIT LINKED | COMPAGNIA | RENDIMENTO | | | | | |
|---|------------------------------------|-------------|---------|---------|---------|--------|---------|
| | | DA 1/1/2009 | 1 ANNO | 2 ANNI | 3 ANNI | 5 ANNI | 8 ANNI |
| ZURICH WORLDWIDE BOND | ZURICH INVESTMENT LIFE | 5,74% | 2,49% | -0,47% | 1,14% | 6,37% | 8,08% |
| VICENZA GUIDA LIFE EUROPA | VICENZA LIFE | 17,26% | -12,95% | -30,26% | -24,24% | 6,34% | |
| SAFE HIGH PROFIT | CARDIF LUX INTERNATIONAL | 3,49% | 3,77% | | | 6,33% | |
| SJPI/ INTERNATIONAL BOND | SJP INTERNATIONAL (J.ROTHSCHILD) | 3,45% | 11,27% | 9,49% | 8,21% | 6,29% | -5,23% |
| AIG PROT. PEAK USA 2014 | AIG LIFE | 3,23% | 2,65% | -0,54% | -1,28% | 5,94% | |
| FONDO SECONDA BASE | ERGO PREVIDENZA | 11,78% | 0,46% | -6,55% | -4,79% | 5,92% | |
| ZURICH OPEN FLEX | ZURICH INVESTMENT LIFE | 3,76% | 4,07% | 1,90% | 3,46% | 5,91% | |
| AIG PROT. TRIM. EUR | AIG LIFE | 0,19% | 0,28% | 0,56% | 3,07% | 5,91% | |
| DWS BEST USA GARANT | ZURICH LIFE AND PENSIONS | 8,09% | 5,36% | -11,48% | -8,94% | 5,77% | |
| AIG PROT. PEAK GLOB. 2018 | AIG LIFE | 3,72% | 0,12% | -5,98% | -5,26% | 5,75% | |
| CARDIF OBBLIG. A | CARDIF ASSICURAZIONI | 4,04% | 6,43% | 8,40% | 6,43% | 5,75% | 9,13% |
| CENTROVITA OBBLIGAZIONARIO | CENTROVITA | 4,59% | 5,02% | 5,52% | 4,58% | 5,74% | 11,63% |
| LAWRENCE LIFE MODERATO | LAWRENCE LIFE | 6,61% | -1,24% | -9,05% | -5,61% | 5,63% | 1,84% |
| C.A. FERRARA INVESTIRE OBBL. | CATTOLICA ASSICURAZIONI | 1,56% | 4,92% | 5,34% | 4,76% | 5,46% | |
| AIG PROT. PEAK USA 2019 | AIG LIFE | 5,07% | 1,56% | -4,31% | -4,11% | 5,44% | |
| QUADRIFOGLIO VITA OPERA 13 | QUADRIFOGLIO VITA | 1,39% | -11,95% | -4,25% | -0,38% | 5,40% | |
| ZURICH EUROVIP | ZURICH INVESTMENT LIFE | 18,18% | -13,18% | -33,55% | -26,46% | 5,37% | |
| C.A. FONDO PROTETTO | CATTOLICA ASSICURAZIONI | 3,10% | 5,18% | 5,62% | 5,01% | 5,37% | |
| VICENZA GUIDA LIFE PRUDENTE | VICENZA LIFE | 5,42% | 3,41% | 0,53% | 1,05% | 5,27% | |
| AIG APER. INDICIZZATA EUR | AIG LIFE | 16,62% | -16,94% | -32,31% | -25,09% | 5,24% | |
| ZLAP CONTROLLO | ZURICH LIFE AND PENSIONS | 7,68% | 1,51% | -1,39% | 0,43% | 5,17% | 2,00% |
| AIG GEST. BILANCIATA EUR | AIG LIFE | 11,69% | -8,26% | -21,98% | -14,48% | 5,14% | |
| SELLA LIFE ARMONIA MODERATO | SELLA LIFE | 7,06% | 2,48% | -0,15% | 1,25% | 5,12% | |
| ACTIVE EQUITY FUND | CARDIF LUX INTERNATIONAL | 16,78% | -18,66% | | | 5,04% | -5,76% |
| AIG PROT. PEAK GLOB. 2021 | AIG LIFE | 5,67% | -0,35% | -8,83% | -8,24% | 5,02% | |
| SELLA LIFE FREEWAY ALTER. PROT. DEC. 02 | SELLA LIFE | 0,61% | 1,99% | 14,48% | 14,44% | 5,02% | |
| AIG PROT. PEAK USA 2017 | AIG LIFE | 4,62% | 2,03% | -3,10% | -2,89% | 4,98% | |
| CLERICAL MED. US BOND | CLERICAL MEDICAL | -3,60% | 8,47% | 8,09% | 5,97% | 4,96% | -9,16% |
| SJPI/ GAM MANAGED | SJP INTERNATIONAL (J.ROTHSCHILD) | 23,27% | -7,98% | -29,06% | -24,43% | 4,95% | 5,75% |
| DARTA TOTAL RETURN 100 | DARTA SAVIGN LIFE | 4,13% | 1,59% | -3,11% | 2,16% | 4,86% | |
| SERENA CASH | LA MONDIALE EUROPARTNER (SERENITY) | 0,77% | 1,46% | 2,97% | 3,46% | 4,82% | 6,42% |
| SELLA LIFE ARMONIA DINAMICO | SELLA LIFE | 5,24% | 2,51% | -1,34% | -0,34% | 4,70% | |
| CARIGE DINAMICAMENTE PROTETTA | CARIGE VITA NUOVA | 2,81% | 3,43% | -0,19% | 2,40% | 4,69% | |
| AIG PROT. PEAK USA 2015 | AIG LIFE | 3,66% | 2,25% | -2,05% | -2,16% | 4,61% | |
| NEUL PROFILO PRUDENTE | LA MONDIALE EUROPARTNER (NEUL) | -0,40% | 6,80% | 0,11% | 1,32% | 4,57% | -4,86% |
| QUADRIFOGLIO VITA BASE PROGRESSIVA | QUADRIFOGLIO VITA | -0,04% | -1,46% | -6,25% | -4,55% | 4,57% | |
| CENTROVITA ANNI 60 | CENTROVITA | 9,24% | -6,32% | -16,11% | -12,26% | 4,53% | -20,74% |
| AIG PROT. TRIM. USA | AIG LIFE | 0,09% | 0,19% | 0,66% | 3,00% | 4,51% | |
| ZLAP SICUREZZA | ZURICH LIFE AND PENSIONS | 2,47% | 2,16% | 2,71% | 3,48% | 4,41% | 6,90% |
| AIG GEST. BILANCIATA GLOBALE | AIG LIFE | 13,57% | -4,79% | -18,77% | -12,67% | 4,11% | |
| L.A. VITA BILANCIATO | L.A. VITA | 6,48% | -3,03% | -7,89% | -1,86% | 4,09% | |
| SELLA LIFE GLOBAL BOND | SELLA LIFE | 1,67% | 6,94% | 7,45% | 5,59% | 3,96% | 3,61% |
| AIG PROT. PEAK GLOB. 2025 | AIG LIFE | 7,70% | -1,43% | -11,86% | -10,81% | 3,90% | |
| FONDO PRIMA BASE | ERGO PREVIDENZA | 6,05% | 5,72% | 2,35% | 0,98% | 3,89% | |
| AIG PROT. PEAK USA 2018 | AIG LIFE | 3,94% | 0,56% | -4,17% | -3,86% | 3,82% | |
| SPL LIFE ACTIVE 10Y -12/2012 | EURIZONLIFE LINEA SANPAOLO LIFE | 3,01% | 4,15% | -1,72% | -2,00% | 3,73% | |
| C.A. OBBLIGAZIONARIO | CATTOLICA ASSICURAZIONI | 6,85% | 5,66% | -0,09% | -0,83% | 3,55% | -4,38% |
| AIG PROT. PEAK GLOB. 2024 | AIG LIFE | 3,16% | -3,08% | -12,73% | -11,27% | 3,53% | |
| QUADRIFOGLIO VITA EQUILIBRATO | QUADRIFOGLIO VITA | 4,63% | -6,25% | -14,15% | -10,29% | 3,53% | -7,77% |
| AIG PROT. PEAK USA 2020 | AIG LIFE | 5,08% | -1,19% | -7,71% | -7,24% | 3,53% | |
| INVEST EURO GARANTI 2 | CARDIF LUX INTERNATIONAL | 0,08% | -0,88% | | | 3,52% | 9,96% |
| CENTROVITA EAG 2005 | CENTROVITA | 0,00% | -0,88% | -0,88% | 0,43% | 3,46% | 9,96% |
| CLERICAL MED. CRESCITA GARANTITA 2001 | CLERICAL MEDICAL | 0,35% | 0,70% | 1,49% | 1,98% | 3,44% | 13,05% |
| SELLA LIFE INTERN.LI SMALL CAP | SELLA LIFE | 21,48% | -23,81% | -44,35% | -32,38% | 3,43% | -0,11% |
| CLERICAL MED. CRESCITA GARANTITA 1&2 | CLERICAL MEDICAL | 0,36% | 0,72% | 1,44% | 2,06% | 3,43% | 14,05% |
| AIG GEST. CRESCITA EUR | AIG LIFE | 15,85% | -13,21% | -29,87% | -21,49% | 3,40% | |
| CLERICAL MED. CRESCITA GARANTITA 3 | CLERICAL MEDICAL | 0,38% | 0,73% | 1,50% | 2,03% | 3,28% | 10,17% |

REPORT

UNIT LINKED

| NOME UNIT LINKED | COMPAGNIA | RENDIMENTO | | | | | |
|---------------------------------------|------------------------------------|-------------|---------|---------|---------|--------|---------|
| | | DA 1/1/2009 | 1 ANNO | 2 ANNI | 3 ANNI | 5 ANNI | 8 ANNI |
| CLERICAL MED. CRESCITA GARANTITA 4 | CLERICAL MEDICAL | 0,38% | 0,73% | 1,50% | 2,03% | 3,28% | 10,17% |
| CENTROVITA ANNI 40 | CENTROVITA | -0,54% | -0,81% | 0,76% | 2,49% | 3,27% | 5,07% |
| CLERICAL MED. CRESCITA GARANTITA 4.02 | CLERICAL MEDICAL | 0,39% | 0,70% | 1,49% | 2,03% | 3,26% | 10,16% |
| AIG PROT. PEAK GLOB. 2022 | AIG LIFE | 3,99% | -1,88% | -10,60% | -9,83% | 3,09% | |
| NPP DYNAMIC PENS. F. | SJP INTERNATIONAL (J.ROTHSCHILD) | 18,01% | -3,31% | -20,91% | -18,47% | 2,89% | |
| C.A. FORMULA LIFE BILANCIATA | CATTOLICA ASSICURAZIONI | 7,83% | -1,87% | -10,71% | -8,88% | 2,88% | -1,31% |
| NPP CONSERVATIVE PENS. F. | SJP INTERNATIONAL (J.ROTHSCHILD) | 5,08% | 8,94% | 4,19% | 2,20% | 2,82% | |
| AIG PROT. PEAK USA 2026 | AIG LIFE | 7,07% | -2,88% | -11,04% | -11,13% | 2,81% | |
| QUADRIFOGLIO VITA PROGR. EUROPA | QUADRIFOGLIO VITA | 14,86% | -12,66% | -27,79% | -21,11% | 2,74% | -17,00% |
| INVEST EURO GARANTI 3 | CARDIF LUX INTERNATIONAL | 0,00% | -2,46% | | | 2,61% | |
| SELLA LIFE DINAMICO | SELLA LIFE | 6,62% | -3,34% | -11,50% | -9,24% | 2,57% | -6,87% |
| CENTROVITA EAG 2006 | CENTROVITA | 0,00% | -2,46% | -2,69% | -0,70% | 2,42% | |
| SAFE UNIT MG02 MIN. A SCADENZA | INTESAVITA | 0,00% | 0,00% | 0,00% | 2,37% | 2,37% | |
| AIG PROT. PEAK GLOB. 2023 | AIG LIFE | 3,19% | -3,78% | -12,95% | -11,95% | 2,19% | |
| SELLA LIFE EURO EQUITY | SELLA LIFE | 13,16% | -15,40% | -30,94% | -24,65% | 2,11% | -23,53% |
| FIDEURAM UNIT LINKED 2001/2026 | EURIZONVITA LINEA FIDEURAM VITA | 10,13% | -4,80% | -16,61% | -15,89% | 2,00% | -8,85% |
| C.A. CIVIDALE PERCORSO AZION. | CATTOLICA ASSICURAZIONI | 17,84% | -12,20% | -30,22% | -21,74% | 1,98% | |
| AIG PROT. PEAK USA 2021 | AIG LIFE | 6,19% | 0,45% | -6,69% | -6,60% | 1,94% | |
| CENTROVITA BILANCIATO PLUS | CENTROVITA | 11,95% | -6,30% | -16,89% | -13,46% | 1,85% | -8,55% |
| SERENA GLOBAL BALANCED | LA MONDIALE EUROPARTNER (SERENITY) | 18,34% | -4,62% | -18,00% | -14,49% | 1,83% | -10,12% |
| FONDO ATTIVO | ERGO PREVIDENZA | 7,98% | 1,88% | -13,84% | -11,26% | 1,83% | |
| DARTA TOTAL RETURN 50 | DARTA SAVIGN LIFE | 3,13% | 3,15% | -0,61% | 1,58% | 1,72% | |
| AIG GEST. CRESCITA GLOBALE | AIG LIFE | 16,37% | -10,40% | -27,48% | -20,23% | 1,56% | |
| C.A. BILANCIATO | CATTOLICA ASSICURAZIONI | 13,71% | 2,53% | -7,95% | -7,08% | 1,56% | -16,93% |
| AIG PROT. PEAK GLOB. 2027 | AIG LIFE | 3,29% | -4,38% | -14,77% | -13,26% | 1,55% | |
| VICENZA NEW LIFE BILANCIATO | VICENZA LIFE | 5,72% | 0,32% | -5,52% | -4,84% | 1,05% | -6,27% |
| DV BIL. INTERNAZIONALE | ZURICH LIFE INSURANCE ITALIA | 8,78% | -0,93% | -10,26% | -7,40% | 1,03% | -12,39% |
| AZ LIFE MEDIUM RUN | AZ LIFE LIMITED | 11,75% | -5,30% | -15,37% | -10,54% | 0,97% | |
| AXA-MPS LIFE 100/1 | AXA MPS FINANCIALS | 1,73% | 2,43% | 1,35% | 3,70% | 0,96% | |
| SERENA EUROPE TACTICAL | LA MONDIALE EUROPARTNER (SERENITY) | 21,60% | -23,20% | -41,80% | -31,84% | 0,85% | -26,42% |
| ARCA VITA INT. FORCE 25 | ARCA VITA INTERNATIONAL | 4,53% | -4,55% | -10,47% | -9,19% | 0,78% | -1,54% |
| CARDIF BILANCIATO B | CARDIF ASSICURAZIONI | 11,78% | -7,40% | -17,60% | -13,88% | 0,75% | -11,09% |
| UNIDESIO PRUDENTE | CHIARA VITA | 3,29% | 0,80% | -1,56% | -1,34% | 0,57% | |
| AIG PROT. PEAK GLOB. 2029 | AIG LIFE | 3,89% | -5,09% | -16,98% | -15,22% | 0,50% | |
| NEUL AZ. TATTICO EUROPA | LA MONDIALE EUROPARTNER (NEUL) | 21,45% | -23,22% | -41,91% | -32,07% | 0,47% | -26,01% |
| AIG PROT. PEAK USA 2024 | AIG LIFE | 3,02% | -1,95% | -9,35% | -8,77% | 0,47% | |
| SELLA LIFE PERFORM. BALANCED | SELLA LIFE | 9,90% | -10,24% | -21,54% | -16,58% | 0,46% | -8,78% |
| VICENZA GUIDA LIFE DINAMICO | VICENZA LIFE | 6,91% | -1,20% | -9,61% | -7,92% | 0,41% | |
| AIG PROT. PEAK GLOB. 2030 | AIG LIFE | 4,05% | -5,87% | -16,94% | -15,10% | 0,39% | |
| CLERICAL MED. JAPAN BOND | CLERICAL MEDICAL | -5,09% | 21,76% | 22,23% | 15,74% | 0,37% | -19,79% |
| ESTESA EQUILIBRATO | EURESA -LIFE | 13,33% | -3,02% | -16,13% | -10,99% | 0,30% | -12,56% |
| QUADRIFOGLIO VITA TREND GLOBALE | QUADRIFOGLIO VITA | 17,64% | -6,68% | -20,41% | -15,74% | 0,28% | -19,02% |
| AIG PROT. PEAK GLOB. 2028 | AIG LIFE | 4,83% | -6,02% | -16,91% | -15,29% | 0,26% | |
| C.A. SOLUZIONE VIVACE | CATTOLICA ASSICURAZIONI | 12,64% | -7,14% | -17,57% | -13,10% | 0,21% | -15,54% |
| AREA LIFE MULTI HEDGE 90 | AREA LIFE | 2,52% | -4,78% | -6,28% | -2,35% | 0,11% | |
| SAFE UNIT ST01 MIN. A SCADENZA | INTESAVITA | 0,00% | 0,00% | 0,00% | 0,00% | 0,00% | |
| AXA LIFE AZ. SVIZZERA | AXA INTERLIFE | 0,00% | 0,00% | 0,00% | 0,00% | 0,00% | |
| SOUND AP03 MIN. A SCADENZA | INTESAVITA | 0,00% | 0,00% | 0,00% | 0,00% | 0,00% | |
| FONDO PROTETTO 11/04 | ERGO PREVIDENZA | 3,86% | 1,93% | -4,68% | -3,42% | -0,16% | |
| INVEST WORLD GARANTI | CARDIF LUX INTERNATIONAL | -0,34% | -6,46% | | | -0,16% | |
| SELLA LIFE INTERNET | SELLA LIFE | 27,35% | -10,04% | -19,15% | -6,89% | -0,19% | -26,21% |
| AIG PROT. PEAK USA 2025 | AIG LIFE | 7,83% | -0,71% | -9,58% | -9,09% | -0,24% | |
| CENTROVITA BILANCIATO | CENTROVITA | 11,90% | -5,99% | -16,78% | -13,66% | -0,26% | -11,43% |
| ARCA VITA INT. INTERNATIONAL BONDS | ARCA VITA INTERNATIONAL | 2,05% | 4,83% | 2,94% | -0,65% | -0,28% | -6,24% |
| AIG PROT. PEAK USA 2022 | AIG LIFE | 4,76% | -1,01% | -8,71% | -8,71% | -0,34% | |
| QUADRIFOGLIO VITA BASE 75 | QUADRIFOGLIO VITA | -1,04% | -6,95% | -17,89% | -15,01% | -0,35% | |
| AIG PROT. PEAK GLOB. 2031 | AIG LIFE | 4,20% | -6,48% | -18,48% | -16,68% | -0,50% | |