

# RENDIMENTI (E PERDITE) DI TUTTE LE UNIT LINKED

Polizza per polizza, assicurazione per assicurazione, ecco le performance a uno, due e tre anni di tutti i prodotti italiani ed esteri collocati sul mercato

LINEA DI INVESTIMENTO	COMPAGNIA	RENDIMENTO		
		1 ANNO	2 ANNI	3 ANNI
<b>Linee Azionarie</b>				
ALLEANZA STOCK	ALLEANZA	1,25%	8,49%	-10,84%
ALLIANZ SUB AZION. AMERICA	ALLIANZ SUBALPINA	-4,81%	-3,45%	-23,46%
ALLIANZ SUB AZION. BLUE CHIPS	ALLIANZ SUBALPINA	-2,97%	2,25%	-16,31%
ALLIANZ SUB AZION. EUROPA	ALLIANZ SUBALPINA	3,66%	14,72%	-8,19%
ALLIANZ SUB AZION. INNOVATION	ALLIANZ SUBALPINA	-6,25%	0,36%	-18,90%
ALLIANZ SUB SUMMA VALORE AZ.	ALLIANZ SUBALPINA	-2,51%	7,80%	-16,06%
ANTONVENETA VITA ATTIVO	ANTONVENETA VITA	5,58%	23,82%	6,43%
ANTONVENETA VITA AZIONARIO	ANTONVENETA VITA	8,88%		
ANTONVENETA VITA AZION. GLOBALE	ANTONVENETA VITA	-4,34%	5,50%	-12,17%
ANTONVENETA VITA AZION.SPECIALIZZ.	ANTONVENETA VITA	-3,05%	11,20%	-7,98%
ARCA VITA AGGRESSIVE	ARCA VITA	2,45%	24,51%	-12,21%
ARCA VITA AGGRESSIVE CLASSE SPRINT	ARCA VITA	2,14%	23,78%	-13,01%
ARCA VITA DYNAMIC	ARCA VITA	1,32%	16,89%	-8,90%
ARCA VITA DYNAMIC CLASSE FAST	ARCA VITA	1,56%	17,04%	-9,07%
ARCA VITA MULTIFASE AZIONARIO	ARCA VITA	1,47%		
ARCA VITA MULTIFASE EVOLUZIONE	ARCA VITA	-2,73%		
ARCA VITA REAL ESTATE	ARCA VITA	17,33%	50,14%	20,52%
ARCA VITA REAL ESTATE CLAS.DYN. PROP.	ARCA VITA	17,05%	49,40%	19,62%
ARCA VITA INT. EMERG. MKTS EQUITIES.	ARCA VITA INTERNATIONAL	9,64%	46,97%	9,38%
ARCA VITA INT. EUROPE EQUITIES	ARCA VITA INTERNATIONAL	5,99%	30,16%	-14,32%
ARCA VITA INT. FORCE 90	ARCA VITA INTERNATIONAL	-1,37%	18,93%	-17,25%
ARCA VITA INT.US EQUITIES	ARCA VITA INTERNATIONAL	-8,21%	4,57%	-28,60%
AREA LIFE BEST WORLD	AREA LIFE	2,81%	27,49%	-8,19%
AREA LIFE BEST WORLD PIP	AREA LIFE	2,08%	26,67%	-8,63%
AREA LIFE BRICK & SHARE	AREA LIFE	22,97%	65,75%	30,23%
AREA LIFE BRICK & SHARE PIP	AREA LIFE	22,50%	65,40%	27,58%
AREA LIFE BULL & BEAR	AREA LIFE	-3,40%	19,38%	-20,08%
AREA LIFE BULL & BEAR PIP	AREA LIFE	-3,43%	17,88%	-22,55%
AREA LIFE DYNAMIC	AREA LIFE	-7,38%	12,38%	-26,83%
AREA LIFE VALUE 2001	AREA LIFE	3,14%	20,70%	-5,42%
AREA LIFE VALUE 2001 PIP	AREA LIFE	2,98%	20,56%	-7,28%
ASSIMOCO PIUFUTURO BRILLANTE	ASSIMOCO	0,81%	9,47%	-7,31%
ASSIMOCO RAIFPLANET AGGRESSIVA	ASSIMOCO	1,33%	20,39%	-10,49%
IL MEGLIO AZIONARIO	AUGUSTA VITA	1,26%	22,64%	-10,56%
CS ENTERTAINMENT (WINTERTHUR)	AURORA ASSICURAZIONI	-12,85%	-2,54%	-35,71%
CS EVOLUTION (WINTERTHUR)	AURORA ASSICURAZIONI	-20,76%	-11,67%	-47,33%

LINEA DI INVESTIMENTO	COMPAGNIA	RENDIMENTO		
		1 ANNO	2 ANNI	3 ANNI
CS GLOBAL (WINTERTHUR)	AURORA ASSICURAZIONI	-0,40%	13,95%	-21,18%
CS GROWTH (WINTERTHUR)	AURORA ASSICURAZIONI	2,58%	12,73%	-10,02%
CS LIFEINVEST ACCRESC. (WINTERTHUR)	AURORA ASSICURAZIONI	4,11%	15,87%	-9,69%
CS SECTOR ROTATION (WINTERTHUR)	AURORA ASSICURAZIONI	-2,11%	14,25%	-23,47%
CS SELECTION (WINTERTHUR)	AURORA ASSICURAZIONI	-11,86%	0,74%	-34,34%
CS SMALL CAP (WINTERTHUR)	AURORA ASSICURAZIONI	-2,05%	50,52%	-9,92%
MEIEAURORA NEW SHARE	AURORA ASSICURAZIONI	1,20%	15,33%	
MEIEAURORA UNIT SHARE	AURORA ASSICURAZIONI	2,72%	24,45%	
WINWEST LINEA DINAM. WINTERTHUR	AURORA ASSICURAZIONI	3,67%	15,18%	-7,16%
AXA AZIONARIO ITALIA	AXA	14,94%	44,80%	
AXA GESTIPLUS	AXA			
AXA LIFE AZ. ASIA	AXA	-2,26%	58,88%	-2,62%
AXA LIFE AZ. EUROPA	AXA	1,75%	29,55%	-14,51%
AXA LIFE AZ. GIAPPONE	AXA	-2,19%	37,02%	-16,06%
AXA LIFE AZ. INNOVAZIONE	AXA	-11,15%	4,19%	-33,23%
AXA LIFE AZ. INTERNAZIONALE	AXA	-7,39%	8,35%	-29,09%
AXA LIFE AZ. ITALIA	AXA	21,11%	55,97%	15,97%
AXA LIFE AZ. NORD AMERICA	AXA	-6,57%	3,88%	-27,25%
AXA LIFE AZ. PAESI EMERGENTI	AXA	-1,97%	9,51%	9,51%
AXA LINEA DINAMICA	AXA	2,72%	14,15%	-8,93%
AXA LINEA GLOBALE	AXA	4,62%	12,42%	-14,51%
AXA LINEA INNOVAZIONE	AXA	-8,17%	1,53%	-23,15%
AXA LINEA ITALIA	AXA	21,25%	41,93%	14,93%
AZURITALIA VITA CRESCENDO PIÙ AZ.	AZURITALIA VITA	5,32%		
AZURITALIA VITA FORTE CRESCITA	AZURITALIA VITA	-5,41%	10,87%	-24,82%
AZURITALIA VITA SPECIAL. EUROPA	AZURITALIA VITA	1,99%	22,39%	-18,86%
AZURITALIA VITA SPECIAL. ITALIA	AZURITALIA VITA	9,19%	31,81%	0,25%
AZURITALIA VITA SPECIAL. PACIFICO	AZURITALIA VITA	-7,35%	39,96%	-15,63%
AZURITALIA VITA SPECIAL. USA	AZURITALIA VITA	-9,65%	-1,72%	-36,96%
A.I.P. AZIONARIO INTERNAZIONALE	A.I.P. NORICUM VITA	0,72%	12,97%	-7,92%
A.I.P. DINAMICO	A.I.P. NORICUM VITA	0,12%	11,36%	-9,87%
A.I.P. SPECIALIZZATO	A.I.P. NORICUM VITA	-3,69%	10,49%	-15,99%
BCC VITA EQUITY AMERICA	BCC VITA	-7,60%	5,64%	
BCC VITA EQUITY ASIA	BCC VITA	-3,03%	40,65%	
BCC VITA EQUITY EUROPA	BCC VITA	-0,83%	19,06%	
BPM AURORA DICEMBRE 2002	BIPIEMME VITA	8,69%	3,83%	
BPM AURORA GIUGNO 2002	BIPIEMME VITA	8,57%	5,78%	
BPM AURORA MARZO 2002	BIPIEMME VITA	8,95%	11,44%	-0,20%

LINEA DI INVESTIMENTO	COMPAGNIA	RENDIMENTO		
		1 ANNO	2 ANNI	3 ANNI
BPM AURORA OTTOBRE 2002	BIPIEMME VITA	0,20%	1,84%	
BPM AZ 80	BIPIEMME VITA	0,97%		
BPM GEOGRAPHIC AREAS	BIPIEMME VITA	-5,23%	10,97%	-18,87%
BPM INDUSTRIAL SECTOR	BIPIEMME VITA	-5,01%	8,76%	-17,05%
BPM VITA AZIONARIO	BIPIEMME VITA	-0,21%	15,37%	-11,26%
BN CAPITAL -UNIT 10Y	BN CAPITAL	-4,15%	7,77%	-18,67%
BNL VITA CAPITAL UNIT 90	BNL VITA	-2,31%	10,29%	-18,22%
BPB ASS. EQUITY-BOND 03/20002	BPB VITA	7,06%	8,10%	7,65%
BPB ASS. EQUITY-BOND 03/20003	BPB VITA	6,78%	6,88%	
BPB ASS. EQUITY-BOND 07/20002	BPB VITA	7,39%	7,72%	
BPB ASS. EQUITY-BOND 07/20003	BPB VITA	2,21%		
BPB ASS. EQUITY-BOND 11/20002	BPB VITA	7,52%	7,58%	
BPB ASS. UNIT L.CAP.GAR	BPB VITA	4,88%	6,88%	1,49%
BPB ASS. VITA E-LINK SVILUPPO	BPB VITA	-5,09%	8,06%	-17,26%
BPB ASS. VITA E-LINK SVILUPPO 2002	BPB VITA	-4,91%	8,67%	
CARDIF AZIONARIO A	CARDIF ASSICURAZIONI	-0,71%	22,63%	-21,77%
CARDIF AZIONARIO B	CARDIF ASSICURAZIONI	0,24%	25,17%	-18,35%
CARDIF AZIONARIO RIMINI 2	CARDIF ASSICURAZIONI	2,43%	16,10%	-15,51%
CARDIF BDS VALORE AZIONARIO	CARDIF ASSICURAZIONI	0,71%	26,78%	-18,40%
CARDIF SPAZIO EFFERVESCENTE	CARDIF ASSICURAZIONI	0,80%	17,40%	-8,26%
CARIGE GESTILINK ARANCIO DINAMICA	CARIGE VITA NUOVA	-4,85%	8,14%	-15,75%
OPEN UNIT UP LINE (GESTILINK PLUS_AR)	CARIGE VITA NUOVA	-6,01%	11,37%	-29,74%
CATTOLICA FUORICLASSE EQUITY	CATTOLICA ASSICURAZIONI	2,09%	22,57%	-10,73%
CATTOLICA FUORICLASSE HIGH TECH	CATTOLICA ASSICURAZIONI	-11,43%	-0,56%	-37,13%
FORMULA LIFE AZION. (CREBERG SIM)	CATTOLICA ASSICURAZIONI	4,01%	21,79%	-3,71%
CENTROVITA AZIONARIO	CENTROVITA	0,66%	22,31%	-17,36%
CENTROVITA AZIONARIO PLUS	CENTROVITA	0,74%	26,65%	-17,57%
FORZA AGGRESSIVA (FORZA 5 LINEA AZ.)	CLARIS VITA	3,08%	22,78%	-18,03%
LINEA AZZURRA	CLARIS VITA	-11,37%		
CLERICAL MED. CONT. EURO EQUITY	CLERICAL MEDICAL	8,94%	33,22%	-12,30%
CLERICAL MED. GERMAN EQUITY	CLERICAL MEDICAL	4,29%	41,67%	-16,09%
CLERICAL MED. JAPAN EQUITY	CLERICAL MEDICAL	-9,09%	33,55%	-21,48%
CLERICAL MED. JAPAN INDEX	CLERICAL MEDICAL	-8,40%	41,04%	-17,41%
CLERICAL MED. PACIFIC BASIN EQ. FUND	CLERICAL MEDICAL	9,31%	45,68%	-0,19%
CLERICAL MED. UK EQUITY	CLERICAL MEDICAL	5,18%	30,29%	-10,57%
CLERICAL MED. UK INDEX	CLERICAL MEDICAL	7,77%	34,30%	-6,57%
CLERICAL MED. US EQUITY	CLERICAL MEDICAL	-6,71%	3,87%	-28,52%
CLERICAL MED. US INDEX	CLERICAL MEDICAL	-5,22%	7,15%	-25,34%
C.U. AZIMUT ACCRESC.INT.	COMMERCIAL UNION LIFE	1,45%	16,46%	-8,51%
C.U. AZIMUT ACCRESC.ITALIA	COMMERCIAL UNION LIFE	1,55%	17,60%	-6,96%
C.U. OUVERTURE	COMMERCIAL UNION LIFE	0,74%	15,24%	-9,06%
C.U. BPL AZIONARIO	COMM. UNION PREVIDENZA	-0,76%	6,83%	-15,37%
C.U. BPL ORION	COMM. UNION PREVIDENZA	0,00%	9,64%	-14,75%
C.U. A6	COMMERCIAL UNION VITA	4,70%	25,44%	
C.U. CREDIT OMEGA X	COMMERCIAL UNION VITA	5,60%	27,75%	-5,04%
C.U. CRT B6	COMMERCIAL UNION VITA	4,71%	25,54%	-7,52%
C.U. CRT D10	COMMERCIAL UNION VITA	4,46%	24,80%	-7,33%
C.U. CRT D3	COMMERCIAL UNION VITA	7,60%	31,55%	-8,07%
C.U. CRT D4	COMMERCIAL UNION VITA	-3,94%	7,91%	-27,29%
C.U. CRT D5	COMMERCIAL UNION VITA	-3,30%	44,41%	-15,58%
C.U. CRT D6	COMMERCIAL UNION VITA	6,86%	48,91%	6,86%
C.U. CRT D7	COMMERCIAL UNION VITA	-1,31%	16,36%	-21,95%
C.U. CRT EURO 10	COMMERCIAL UNION VITA	1,09%	21,57%	-10,58%

LINEA DI INVESTIMENTO	COMPAGNIA	RENDIMENTO		
		1 ANNO	2 ANNI	3 ANNI
C.U. CRT EURO 8	COMMERCIAL UNION VITA	4,13%	24,75%	-8,47%
C.U. CRT FIP 8	COMMERCIAL UNION VITA	4,87%	25,95%	-0,60%
C.U. CRT G8	COMMERCIAL UNION VITA	5,38%	26,86%	-5,77%
C.U. DIAMANTE	COMMERCIAL UNION VITA	1,37%	27,49%	-5,36%
C.U. RUBINO	COMMERCIAL UNION VITA	0,73%	29,33%	-6,10%
C.U. VITA ALLEGRO	COMMERCIAL UNION VITA	2,30%	8,99%	-6,54%
C.U. VITA BANKINSURANCE	COMMERCIAL UNION VITA	-2,07%	20,77%	-18,71%
C.U. VITA BIOTECHNOLOGY	COMMERCIAL UNION VITA	-18,68%	4,04%	-22,47%
C.U. VITA CRONOS 3	COMMERCIAL UNION VITA	1,54%	22,81%	-4,14%
C.U. VITA EB DUTCH EQUITY	COMMERCIAL UNION VITA	3,06%	24,69%	-23,68%
C.U. VITA EB EUROPEAN EQUITY	COMMERCIAL UNION VITA	6,47%	29,29%	-9,27%
C.U. VITA EB I.T. FUND	COMMERCIAL UNION VITA	-17,27%	0,88%	-37,84%
C.U. VITA EB JAPANESE EQUITY	COMMERCIAL UNION VITA	-9,12%	35,68%	-17,66%
C.U. VITA EB NORTH AMERICAN EQUITY	COMMERCIAL UNION VITA	-4,47%	5,65%	-22,14%
C.U. VITA EUROFINANCIAL EQUITY	COMMERCIAL UNION VITA	6,78%	27,51%	-15,27%
C.U. VITA EUROPEAN EQUITY	COMMERCIAL UNION VITA	5,07%	27,20%	-13,27%
C.U. VITA GLOBAL EQUITY	COMMERCIAL UNION VITA	0,00%	12,79%	-21,53%
C.U. VITA PRESTIGE EQUITY	COMMERCIAL UNION VITA	-1,60%	33,85%	-12,58%
C.U. VITA TECHNOLOGY EQUITY	COMMERCIAL UNION VITA	-3,43%	16,55%	-12,89%
RV CRT AZIONE	COMMERCIAL UNION VITA	5,42%	27,56%	-5,63%
RV CRT EURO AZIONE	COMMERCIAL UNION VITA	4,76%	26,16%	-6,88%
2RV B6	CREDITRAS VITA	4,84%	25,22%	-2,79%
2RV D10	CREDITRAS VITA	4,51%	25,39%	-5,06%
2RV D3	CREDITRAS VITA	7,23%	31,74%	-7,57%
2RV D4	CREDITRAS VITA	-4,29%	8,67%	-25,46%
2RV D5	CREDITRAS VITA	-3,24%	41,56%	-8,35%
2RV D6	CREDITRAS VITA	6,92%	44,69%	8,49%
2RV D7	CREDITRAS VITA	-1,45%	16,41%	-21,71%
2RV DINAMICA	CREDITRAS VITA	5,11%	26,13%	-9,83%
2RV FIP 8	CREDITRAS VITA	5,02%	25,94%	-4,39%
2RV INVEST 4	CREDITRAS VITA	4,26%	24,31%	-9,78%
2RV INVEST 5	CREDITRAS VITA	1,13%	21,51%	-10,62%
2RV PLAN 4	CREDITRAS VITA	4,72%	25,31%	-7,46%
CGV FUTURORO AZIONE	CREDITRAS VITA	5,64%	27,60%	-4,99%
CRV 8K	CREDITRAS VITA	4,92%	25,78%	-7,22%
CRV A6	CREDITRAS VITA	4,75%	25,24%	
CRV B6	CREDITRAS VITA	4,78%	25,47%	-7,19%
CRV D10	CREDITRAS VITA	4,54%	24,89%	-7,12%
CRV D3	CREDITRAS VITA	7,61%	31,91%	-6,33%
CRV D4	CREDITRAS VITA	-4,22%	7,74%	-26,82%
CRV D5	CREDITRAS VITA	-3,38%	41,97%	-15,71%
CRV D6	CREDITRAS VITA	7,02%	46,32%	8,83%
CRV D7	CREDITRAS VITA	-1,52%	16,56%	-21,86%
CRV EQUITY	CREDITRAS VITA	5,56%	27,45%	-5,19%
CRV EURO 10	CREDITRAS VITA	0,94%	21,26%	-11,05%
CRV EURO 8	CREDITRAS VITA	4,48%	24,81%	-8,29%
CRV EUROTRE	CREDITRAS VITA	5,02%	25,97%	-7,57%
CRV FIP 8	CREDITRAS VITA	5,01%	25,88%	-6,58%
CRV FIVE	CREDITRAS VITA	5,62%	27,56%	-5,20%
CRV G8	CREDITRAS VITA	5,45%	26,90%	-5,67%
CRV LARGE	CREDITRAS VITA	4,90%	25,80%	-6,95%
CRV SMART 03	CREDITRAS VITA	5,77%	9,82%	
CRV SVILUPPO	CREDITRAS VITA	5,79%	27,65%	-5,03%

LINEA DI INVESTIMENTO	COMPAGNIA	RENDIMENTO		
		1 ANNO	2 ANNI	3 ANNI
DWS CRESCITA	DWS VITA	-1.00%	12,22%	-10,89%
DWS SVILUPPO	DWS VITA	-1.67%	10,56%	-12,95%
FINECO BLUE E.M.	FINECO VITA	1,79%	38,03%	-0,25%
FINECO GREEN G.E.	FINECO VITA	-5,50%	3,27%	-19,67%
FINECO PROFILO ATTIVO	FINECO VITA	-5,71%	8,29%	-19,86%
FINECO PROGETTO AZIONARIO	FINECO VITA	-3,62%		
FINECO RED I.E.	FINECO VITA	7,25%	25,36%	-8,36%
FINECO RISPARMIO ATTIVO	FINECO VITA	-6,44%	5,82%	-22,40%
FONDILINK AZIONARIO	FONDIARIA-SAI	-3,02%	10,06%	-23,82%
SAI ALFA 2000	FONDIARIA-SAI	-3,79%	8,55%	-9,15%
SAI AZIONARIA	FONDIARIA-SAI	-3,96%	6,19%	-8,44%
GAN ITALIA BILANCIATO	GAN ITALIA VITA	7,39%	20,87%	7,52%
GAN ITALIA DINAMICO	GAN ITALIA VITA	6,80%	25,67%	-1,44%
GAN ITALIA PRUDENTE	GAN ITALIA VITA	7,44%	11,05%	22,01%
GENERALI AGGRESSIVO	GENERALI VITA	2,06%	9,60%	
GENERALI AMERICAN EQUITY	GENERALI VITA	-6,56%	-0,93%	-34,11%
GENERALI EURO BLUE CHIPS	GENERALI VITA	5,52%	22,39%	-18,90%
GENERALI GLOBAL FINANCIAL EQUITY	GENERALI VITA	0,29%	16,51%	-19,56%
GENERALI GLOBAL TECHNOLOGY EQUITY	GENERALI VITA	-11,82%	2,53%	-35,20%
GENERALI ITALIAN EQUITY	GENERALI VITA	18,67%	43,14%	17,55%
GENERALI PACIFIC EQUITY	GENERALI VITA	-6,30%	26,55%	-19,29%
HELVETIA GLOBAL EQUITY	HELVETIA VITA	-2,71%	19,08%	-23,45%
HELVETIA WORLD EQUITY	HELVETIA VITA	-4,01%	17,74%	-24,34%
INA EQUITY AMERICA	INA VITA	-8,07%	0,40%	-32,93%
INA EQUITY EUROPA	INA VITA	5,45%	25,23%	-23,82%
INA EQUITY PACIFICO	INA VITA	-6,72%	34,40%	-18,18%
INA LIFE ENERGY AGGRESSIVO	INA VITA	0,26%	10,33%	-15,65%
INA LIFE ENERGY CONSERVATIVO	INA VITA	4,36%	7,39%	10,25%
INA LIFE ENERGY EQUILIBRATO	INA VITA	1,97%	10,20%	-2,94%
DINAMICA	INTESA VITA	-0,11%	11,40%	-11,29%
EUROUNIT AZIONARIO	INTESA VITA	-5,88%	9,01%	-18,52%
GPA ACUTO 2 (CARIVITA)	INTESA VITA	-3,38%	13,76%	-16,96%
GPA ACUTO (CARIVITA)	INTESA VITA	-3,20%	14,13%	-16,65%
INTESA VITA AZIONARIO CINA	INTESA VITA			
INTESA VITA AZIONARIO EUR. GROWTH	INTESA VITA			
INTESA VITA AZIONARIO EUROPA VALUE	INTESA VITA			
ITALIANA INVESTIRE EMERGENTI	ITALIANA ASSICURAZIONI	4,71%	37,62%	6,13%
ITALIANA INVESTIRE ITALIA	ITALIANA ASSICURAZIONI	7,52%	24,73%	-6,56%
ITALIANA INVESTIRE MONDO	ITALIANA ASSICURAZIONI	1,57%	10,24%	-13,53%
ITALIANA L. EQUILIBRIO FEELGOOD	ITALIANA ASSICURAZIONI	-1,53%	7,44%	-7,12%
ITALIANA L. FUTURO FEELGOOD	ITALIANA ASSICURAZIONI	-2,82%	7,57%	-12,79%
ITALIANA L. TRASFORMAZIONI	ITALIANA ASSICURAZIONI	3,29%	8,47%	13,14%
VALORE UNIVERSO GIALLO	ITALIANA ASS.(UNIV.VITA)	-0,35%	12,84%	-15,58%
VALORE UNIVERSO ROSSO	ITALIANA ASS.(UNIV.VITA)	1,19%	23,35%	-7,90%
A.I.V. GLOBAL ASSICURAZ. GPA 14	L' A.I.V. (ASSICUR. IT. VITA)	11,37%	29,63%	11,17%
A.I.V. GLOBAL ASSICURAZ. GPA 7	L' A.I.V. (ASSICUR. IT. VITA)	4,66%	25,42%	-1,80%
A.I.V. GLOBAL ASSICURAZ. GPA 8	L' A.I.V. (ASSICUR. IT. VITA)	-2,05%	14,89%	-10,63%
A.I.V. GLOBAL ASSICURAZ. GPA B 90	L' A.I.V. (ASSICUR. IT. VITA)	4,06%	24,39%	-6,45%
A.I.V. GLOBAL ASSICURAZ. GPA S EM	L' A.I.V. (ASSICUR. IT. VITA)	4,79%	44,00%	21,95%
A.I.V. GLOBAL ASSICURAZ. GPA S GLOB	L' A.I.V. (ASSICUR. IT. VITA)	2,90%	22,25%	-8,15%
A.I.V. LINEA SVILUPPO	L' A.I.V. (ASSICUR. IT. VITA)	0,99%	18,84%	-12,43%
LA PIEMONTESE VITA AZIONARIA INDICI	LA PIEMONTESE VITA	-1,16%		
LA PIEMONTESE VITA DINAM. PROTETTA	LA PIEMONTESE VITA	10,73%	11,22%	

LINEA DI INVESTIMENTO	COMPAGNIA	RENDIMENTO		
		1 ANNO	2 ANNI	3 ANNI
LA PIEMONTESE VITA DINAM. PROTETTA 2	LA PIEMONTESE VITA	11,11%	11,75%	
LA PIEMONTESE VITA LINEA FUTURO	LA PIEMONTESE VITA	-3,59%	5,00%	-15,95%
LA VENEZIA ESPANSIONE	LA VENEZIA	-4,24%	9,48%	-23,64%
LA VENEZIA ESP. DUEMILA	LA VENEZIA	-1,84%	11,73%	-18,50%
LA VENEZIA SVIL. DUEMILA	LA VENEZIA	0,45%	8,29%	-8,38%
LA VENEZIA APTUS III	LA VENEZIA	-0,52%	6,15%	-19,03%
LA VENEZIA BG AZIONARIO I	LA VENEZIA	-2,26%	7,01%	-21,29%
LA VENEZIA BG AZIONARIO II	LA VENEZIA	0,31%	10,43%	-17,40%
LA VENEZIA TIRRENO UNIT SVILUPPO	LA VENEZIA	2,37%	12,80%	-9,20%
LA VENEZIA VEGA AZ. AMERICA	LA VENEZIA	-6,13%	-0,82%	-32,44%
LA VENEZIA VEGA AZ. ASIA	LA VENEZIA	1,36%	43,64%	-14,39%
LA VENEZIA VEGA AZ. EUROPA	LA VENEZIA	7,13%	27,23%	-15,67%
ADRIA CRESCITA	LA VENEZIA (ADRIA VITA)	0,49%	8,40%	-11,95%
ADRIA EUROPA	LA VENEZIA (ADRIA VITA)	5,06%	22,06%	-13,56%
ADRIA FINANCE	LA VENEZIA (ADRIA VITA)	0,92%	19,54%	-13,28%
ADRIA HEALTHCARE	LA VENEZIA (ADRIA VITA)	-6,53%	-0,94%	-24,36%
ADRIA TECHNOLOGY	LA VENEZIA (ADRIA VITA)	-8,34%	2,50%	-24,51%
ADRIA USA	LA VENEZIA (ADRIA VITA)	-7,78%	-2,33%	-29,00%
ATTIVO AZ. EUROPA	LA VENEZIA (GENCASSE)	5,97%	25,68%	-12,93%
ATTIVO AZ. ITALIA	LA VENEZIA (GENCASSE)	16,29%	41,84%	21,18%
ATTIVO AZ. USA	LA VENEZIA (GENCASSE)	-5,62%	6,42%	-24,18%
INDEX AZ. EUROPA	LA VENEZIA (GENCASSE)	5,80%	26,45%	-14,28%
LAWRENCE LIFE DINAMICO	LAWRENCE LIFE (FONDIARIA)	-0,76%	14,73%	-13,22%
LLOYD ADRIATICO ANTICICLICO	LLOYD ADRIATICO	-7,26%	7,88%	-10,25%
LLOYD ADRIATICO AZIONARIO	LLOYD ADRIATICO	9,77%	46,24%	
LLOYD ADRIATICO EUROBORSA	LLOYD ADRIATICO	6,30%	30,27%	-11,99%
LLOYD ADRIATICO INTERNAZIONALE PIU'	LLOYD ADRIATICO	5,81%	23,90%	5,87%
C.R.CARPI U.L.EQUITY EUR UN. A	LOMBARD	-3,00%	11,42%	-18,35%
C.R.CARPI U.L.EQUITY EUR UN. B	LOMBARD	-2,52%	12,71%	-16,93%
EURO U.L. EQUITY UNICO A	LOMBARD	-2,03%	11,97%	-16,06%
EURO U.L. PEN. PLAN EQUITY UN. A	LOMBARD	-7,78%	-0,62%	-29,82%
EURO U.L. PEN. PLAN EQUITY UN. B	LOMBARD	-1,08%	14,08%	-13,51%
EUROLIFE PERF. PLUS PREM. UNI. UN. A	LOMBARD	-4,50%	14,07%	-17,41%
EUROLIFE PERF. PLUS PREM. RICOR. UN. B	LOMBARD	-3,59%	16,35%	-14,79%
EUROLIFE PERF. A PREM. RICORRE UN. A	LOMBARD	-6,87%	-10,59%	-22,12%
EUROLIFE PERF. PREMIO RICORR. UN. B	LOMBARD	-0,12%	9,40%	5,15%
MEDIOLANUM AZ. DINAMISMO	MEDIOLANUM VITA	-3,48%	11,39%	-19,05%
MEDIOLANUM AZ. FEDELTA'	MEDIOLANUM VITA	2,49%	17,88%	-51,45%
MEDIOLANUM AZ. INTRAPRENDEZA	MEDIOLANUM VITA	-4,08%	13,75%	-21,12%
MEDIOLANUM COUNTRY	MEDIOLANUM VITA	-3,08%	19,13%	-19,60%
MEDIOLANUM DYNAMIC	MEDIOLANUM VITA	-2,10%	11,02%	-14,16%
MEDIOLANUM E. EQUITY OPPORT.	MEDIOLANUM VITA	-2,71%	17,21%	-19,58%
MEDIOLANUM E. EQUITY SVILUPPO	MEDIOLANUM VITA	-2,22%	13,18%	-16,46%
MEDIOLANUM OPPORTUNITY	MEDIOLANUM VITA	-3,31%	20,24%	-19,68%
MEDIOLANUM SECTOR	MEDIOLANUM VITA	-4,51%	12,84%	-21,87%
PREVILINK AZIONARIO	MILANO ASSICURAZIONI	-1,39%	12,70%	-22,18%
MP LIFE AGGRESSIVO	MONTEPASCHI LIFE	3,91%	20,25%	-4,90%
MP LIFE AZIONARIO EUROPA	MONTEPASCHI LIFE	6,80%	30,69%	-0,24%
MP LIFE AZIONARIO GIAPPONE	MONTEPASCHI LIFE	-9,57%	40,02%	-15,53%
MP LIFE AZIONARIO GLOBALE	MONTEPASCHI LIFE	-1,39%	16,10%	-23,28%
MP LIFE AZIONARIO PACIFICO	MONTEPASCHI LIFE	2,06%	41,69%	0,13%
MP LIFE AZIONARIO PAESI EMERGENTI	MONTEPASCHI LIFE	8,67%	60,54%	12,57%
MP LIFE AZIONARIO USA	MONTEPASCHI LIFE	-8,83%	3,05%	-28,07%

LINEA DI INVESTIMENTO	COMPAGNIA	RENDIMENTO		
		1 ANNO	2 ANNI	3 ANNI
NOVARA VITA BNP UNIT FUTURA	NOVARA VITA	-3.53%	8.27%	-22.22%
NOVARA VITA BNP UNIT TECHNOLOGY	NOVARA VITA	-16.97%	0.00%	-37.16%
NOVARA VITA GLOBAL UNIT BNP ALLEGRO	NOVARA VITA	7.95%	27.96%	-9.46%
NOVARA VITA GLOBAL UNIT BNP VIVACE	NOVARA VITA	-2.05%	13.31%	-20.87%
PO AZIONARIO GLOBALE	PO VITA	5.37%	9.24%	15.41%
PO AZIONARIO GLOBALE 1	PO VITA	5.18%	9.07%	1.99%
PO AZIONARIO PAESI EMERGENTI	PO VITA	5.35%	11.30%	8.82%
PO AZIONARIO SETTORIALE	PO VITA	5.29%	9.81%	11.91%
PO AZIONARIO SETTORIALE 1	PO VITA	4.75%	8.18%	3.55%
QUADRIFOGLIO VITA DINAMICO	QUADRIFOGLIO VITA	-2.44%	7.58%	-17.23%
QUADRIFOGLIO VITA PROGR. EUROPA	QUADRIFOGLIO VITA	3.25%	18.35%	-6.74%
QUADRIFOGLIO VITA TREND GLOBALE	QUADRIFOGLIO VITA	-2.67%	11.23%	-12.83%
RAS AMERICA	RAS	-3.64%	-1.19%	-21.46%
RAS AZIONARIO EUROPA	RAS	6.03%	24.78%	-9.24%
RAS AZIONARIO GLOBALE	RAS	-1.59%	12.12%	-17.00%
RAS COMMODITY	RAS	-0.86%	9.97%	-15.49%
RAS EUROPA	RAS	5.01%	17.85%	-4.91%
RAS GLOBALE	RAS	-0.23%	9.14%	-10.58%
RAS ORIENTE	RAS	0.63%	27.34%	-1.96%
RAS TECHNOLOGY & RESEARCH	RAS	-7.16%	4.12%	-19.04%
RB AMERICA	RB VITA	-4.42%	-2.24%	-22.47%
RB EUROPA	RB VITA	4.70%	17.32%	-5.34%
RB FORZA 4	RB VITA	5.94%	24.39%	-9.78%
RB FORZA 6	RB VITA	-1.65%	11.52%	-17.22%
RB GLOBALE	RB VITA	-0.33%	9.03%	-10.75%
RB ORIENTE	RB VITA	0.81%	21.24%	54.70%
RB SETTORIALE	RB VITA	-2.58%	8.39%	-17.14%
REALE-DINAMICA PROTETTA	REALE MUTUA	10.43%	10.64%	
REALE-IMPRESA EMERGENTE	REALE MUTUA	-1.79%	36.20%	-3.77%
REALE-IMPRESA ITALIA	REALE MUTUA	6.03%	24.39%	-10.48%
REALE-IMPRESA MONDO	REALE MUTUA	-1.75%	11.11%	-16.79%
REALE-LINEA CRESCITA DINAMICA	REALE MUTUA	-0.55%		
REALE-LINEA DINAMICA PROTETTA 2	REALE MUTUA	10.68%	11.28%	
REALE-LINEA FUTURO	REALE MUTUA	-2.95%	7.81%	-12.27%
REALE-LINEA GRECALE	REALE MUTUA	-2.69%	13.94%	-17.09%
REALE-LINEA VALORE PROTETTO	REALE MUTUA	3.72%	6.30%	
REALE-TRASFORMAZIONI	REALE MUTUA	3.29%	8.47%	13.14%
EVOLUTA DINAMICO	RISPARMIO & PREVIDENZA	7.17%	21.83%	17.53%
PATAVIVUM U.L. DINAMICO	RISPARMIO & PREVIDENZA	0.30%	17.62%	-13.41%
SPL LIFE AZIONARIO AMERICA	SANPAOLO LIFE	-7.42%	5.78%	-25.81%
SPL LIFE AZIONARIO AMERICA MM	SANPAOLO LIFE	-8.79%	5.58%	-25.49%
SPL LIFE AZIONARIO AMERICA SPIF	SANPAOLO LIFE	-7.60%	4.20%	-27.49%
SPL LIFE AZIONARIO ECON. EMERG. MM	SANPAOLO LIFE	8.05%	60.25%	8.98%
SPL LIFE AZIONARIO ECON. EMERG. SPIF	SANPAOLO LIFE	3.61%	52.09%	2.44%
SPL LIFE AZIONARIO EURO	SANPAOLO LIFE	6.74%	34.78%	-10.25%
SPL LIFE AZIONARIO EUROPA MM	SANPAOLO LIFE	7.20%	38.68%	-4.21%
SPL LIFE AZIONARIO EUROPA SPIF	SANPAOLO LIFE	4.82%	29.42%	-12.85%
SPL LIFE AZIONARIO GIAPPONE	SANPAOLO LIFE	-13.87%	38.32%	-19.08%
SPL LIFE AZIONARIO INTERNAZIONALE	SANPAOLO LIFE	-4.07%	15.98%	-19.14%
SPL LIFE AZIONARIO ITALIA	SANPAOLO LIFE	13.60%	39.24%	4.95%
SPL LIFE AZIONARIO ITALIA MM	SANPAOLO LIFE	16.92%	46.23%	14.53%
SPL LIFE AZIONARIO ITALIA SPIF	SANPAOLO LIFE	12.14%	35.35%	2.04%
SPL LIFE AZIONARIO PACIFICO MM	SANPAOLO LIFE	-9.10%	40.73%	-11.96%

LINEA DI INVESTIMENTO	COMPAGNIA	RENDIMENTO		
		1 ANNO	2 ANNI	3 ANNI
SPL LIFE AZIONARIO PACIFICO SPIF	SANPAOLO LIFE	-7.95%	36.36%	-14.40%
SPL LIFE AZIONARIO SETTORIALE MM	SANPAOLO LIFE	-2.81%	21.40%	-15.58%
SPL LIFE AZIONARIO SETTORIALE SPIF	SANPAOLO LIFE	-4.23%	14.03%	-20.75%
SPL LIFE DINAMICO	SANPAOLO LIFE	3.66%	21.74%	7.06%
SPL LIFE EXTRA	SANPAOLO LIFE	-0.67%	19.32%	-14.31%
SPL LIFE EXTRA MM	SANPAOLO LIFE	-0.52%	22.19%	-10.66%
SPL LIFE EXTRA SPIF	SANPAOLO LIFE	-1.15%	18.42%	-15.58%
SPL LIFE FAR EAST	SANPAOLO LIFE	-6.24%	51.28%	-9.20%
SPL LIFE LINEA MOLTO DINAMICA	SANPAOLO LIFE	-0.94%	18.78%	-14.94%
SPL LIFE MULTINVEST AZ. AMERICA	SANPAOLO LIFE	-9.80%	2.88%	-32.00%
SPL LIFE MULTINVEST AZ. EC. EMERGENTI	SANPAOLO LIFE	3.15%	51.67%	-0.94%
SPL LIFE MULTINVEST AZ. EUROPA	SANPAOLO LIFE	4.88%	33.02%	-14.14%
SPL LIFE MULTINVEST AZ. ITALIA	SANPAOLO LIFE	15.21%	40.90%	4.99%
SPL LIFE MULTINVEST AZ. PACIFICO	SANPAOLO LIFE	-8.85%	34.73%	-16.18%
SPL LIFE MULTINVEST AZ. SETTORIALE	SANPAOLO LIFE	-4.21%	19.08%	-18.78%
SPL LIFE SMALL CAP	SANPAOLO LIFE	11.79%	57.51%	9.07%
SCOTTISH ALBA AMERICAN FUND	SCOTTISH EQUITABLE (ALBA)	-6.62%	1.84%	-29.48%
SCOTTISH ALBA EUROPE TACTICAL	SCOTTISH EQUITABLE (ALBA)	10.64%	28.32%	-9.26%
SCOTTISH ALBA JAPAN	SCOTTISH EQUITABLE (ALBA)	-8.03%	34.13%	-14.09%
SCOTTISH ALBA PROFILO DYNAMIC	SCOTTISH EQUITABLE (ALBA)	-0.17%	23.54%	-16.25%
SCOTTISH NEUL AZ. EUROPA	SCOTTISH EQUITABLE (NEUL)	6.62%	28.90%	-15.89%
SCOTTISH NEUL AZ. GIAPPONE	SCOTTISH EQUITABLE (NEUL)	-9.15%	30.90%	-17.17%
SCOTTISH NEUL AZ. GLOBALE	SCOTTISH EQUITABLE (NEUL)	-1.81%	21.84%	-20.01%
SCOTTISH NEUL AZ. NORD AMERICA	SCOTTISH EQUITABLE (NEUL)	-7.64%	-0.35%	-31.75%
SCOTTISH NEUL AZ. TATTICO EUROPA	SCOTTISH EQUITABLE (NEUL)	9.50%	25.62%	-12.10%
SCOTTISH NEUL PROFILO DINAMICO	SCOTTISH EQUITABLE (NEUL)	-1.14%	17.82%	-15.24%
SCOTTISH SERENA AMERICAN	SCOTTISH EQUIT. (SERENITY)	-7.47%	-0.04%	-31.41%
SCOTTISH SERENA EUROPE TACTICAL	SCOTTISH EQUIT. (SERENITY)	9.25%	24.25%	-12.95%
SCOTTISH SERENA GLOBAL EQUITY	SCOTTISH EQUIT. (SERENITY)	-1.18%	21.08%	-18.74%
SCOTTISH SERENA JAPAN	SCOTTISH EQUIT. (SERENITY)	-8.96%	30.75%	-17.16%
PLAN FOR LIFE GAM UK £	SJP INTER. (J.ROTHSCHILD)			
PLAN FOR LIFE GAM \$ USA	SJP INTER. (J.ROTHSCHILD)			
PLAN FOR LIFE THSP UK £	SJP INTER. (J.ROTHSCHILD)			
PLAN FOR LIFE THSP \$ USA	SJP INTER. (J.ROTHSCHILD)			
SJP FAR EAST	SJP INTER. (J.ROTHSCHILD)	3.78%	54.36%	3.84%
SJP GAM MANAGED	SJP INTER. (J.ROTHSCHILD)	-1.75%	46.56%	-4.41%
SJP PORTAFOGLIO AGGRESSIVO	SJP INTER. (J.ROTHSCHILD)			
AMERICA 10 GROWTH FUND	SKANDIA	-10.08%	-2.61%	-37.87%
AMERICAN VALUE	SKANDIA	-7.50%	-0.16%	-36.22%
ASIA 10 GROWTH FUND	SKANDIA	-12.22%	26.04%	-31.94%
ASIA VALUE	SKANDIA	-9.81%	31.63%	-26.62%
AXA MULTIMANAG. INTERN. (SKANDIA)	SKANDIA	5.08%		
AXA MULTIMANAG. SECTOR (SKANDIA)	SKANDIA	-1.27%		
AXA MULTISTYLE ACTIVE (SKANDIA)	SKANDIA	1.41%		
AXA MULTISTYLE EXCLUSIVE (SKANDIA)	SKANDIA	4.57%		
AXA MULTISTYLE INDICE (SKANDIA)	SKANDIA	2.32%		
AZIONARIO ITALIA	SKANDIA	15.56%	41.03%	8.75%
AZZOAGLIO DINAMICO	SKANDIA	1.03%	25.73%	-13.55%
BANCO DESIO BRIANZA EQUITY	SKANDIA	-0.58%	20.25%	-20.62%
BCC CARATE PERSONAL EQUITY	SKANDIA	2.08%	26.28%	-16.39%
BERICO GESTIONE AGGRESSIVA	SKANDIA	1.80%	7.52%	
BERICO GESTIONE DINAMICA	SKANDIA	5.90%	13.02%	
BPEL CRESCITA	SKANDIA	7.41%	28.57%	-9.23%

# REPORT

## UNIT LINKED

LINEA DI INVESTIMENTO	COMPAGNIA	RENDIMENTO		
		1 ANNO	2 ANNI	3 ANNI
CABEL SI AZIONARIO ITALIA	SKANDIA	5,43%	22,83%	-9,96%
C.R.S. MINIATO EQUITY	SKANDIA	0,71%	23,41%	-18,39%
C.R.VOLTERRA TORO	SKANDIA	1,37%	17,00%	-20,18%
C.R.VOLTERRA VOLPE	SKANDIA	2,36%	13,81%	-11,52%
EURO 10 GROWTH FUND	SKANDIA	2,05%	26,90%	-25,45%
EUROPA VALUE	SKANDIA	7,57%	34,93%	-16,67%
GENESI GLOBAL EQUITY	SKANDIA	0,25%	16,05%	-9,55%
GLOBAL 30 GROWTH FUND	SKANDIA	-9,51%	12,28%	-33,60%
GLOBAL VALUE	SKANDIA	-1,73%	19,57%	-26,85%
IDEA ABSOLUTE AGGRESSIVA	SKANDIA	3,31%	13,50%	
IDEA ABSOLUTE DINAMICA	SKANDIA	0,81%	24,21%	
IDEA ABSOLUTE MOD. CONSERVATIVA	SKANDIA	1,85%	6,91%	
INVEST VALORE PIÙ DINAMICO	SKANDIA	1,02%	15,04%	-14,91%
INVEST VALORE PIÙ MOLTO DINAMICO	SKANDIA	-1,19%	17,51%	-19,75%
REAL ESTATE	SKANDIA	25,23%	60,47%	13,42%
RETE DINAMICO	SKANDIA	2,68%	26,98%	
SICURPENS DINAMICO	SKANDIA	4,53%	21,86%	
SOLUZIONE AGGRESSIVA	SKANDIA	2,90%	25,27%	-5,64%
SOLUZIONE MOLTO AGGRESSIVA	SKANDIA	3,80%	34,38%	0,28%
TREND SELECTION 50-100	SKANDIA	0,21%	13,56%	
ULN FAR EAST	SKANDIA	9,65%	58,07%	-8,45%
ULN HIGH TECH	SKANDIA	-10,89%	17,91%	-22,47%
ULN INTERNATIONAL EQUITIES	SKANDIA	4,14%	34,93%	-8,22%
ULN MIDEX	SKANDIA	11,55%	35,02%	-2,55%
UMBRIA EQUITY	SKANDIA	6,46%	24,62%	-8,59%
TORO AZIONARIO GLOBALE	TORO ASSICURAZIONI	-0,29%	13,34%	-6,99%
UNIPOL UNINVEST PERF. EUROPA	UNIPOL	4,70%	20,37%	-6,84%
VITTORIA AZIONARIO EUROPA	VITTORIA ASSICURAZIONE	6,17%	22,01%	-13,24%
DV AZIONARIA	ZURICH LIFE INSUR. ITALIA	1,23%	20,53%	-15,64%
DV NEW ECONOMY	ZURICH LIFE INSUR.ITALIA	-12,86%	6,21%	-21,89%

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ALLEANZA MIX	ALLEANZA	2,45%	6,35%	-3,29%
ALLIANZ SUB SUMMA VALORE BIL	ALLIANZ SUBALPINA	0,83%	8,10%	-1,73%
ANTONVENETA VITA ARMONICO	ANTONVENETA VITA	3,63%	14,69%	5,67%
ANTONVENETA VITA BILANCIATO EURO	ANTONVENETA VITA	4,97%	17,61%	7,40%
ANTONVENETA VITA BILANC. GLOBALE	ANTONVENETA VITA	0,80%	8,79%	2,16%
ANTONVENETA VITA DINAMICO	ANTONVENETA VITA	6,98%	24,53%	8,37%
ANTONVENETA VITA EQUILIBRATO	ANTONVENETA VITA	3,81%	11,66%	11,79%
ARCA VITA FLESSIBILE CLASSE ACTIVE	ARCA VITA	2,57%	12,61%	-0,02%
ARCA VITA FLESSIBILE	ARCA VITA	2,82%	13,17%	0,73%
ARCA VITA INT. FORCE 50	ARCA VITA INTERNATIONAL	1,19%	13,31%	-6,15%
ARCA VITA INT. JAPAN EQUITIES	ARCA VITA INTERNATIONAL	-11,07%	37,82%	-10,60%
ARCA VITA INT. UK EQUITIES	ARCA VITA INTERNATIONAL	2,76%	25,58%	-15,09%
AREA LIFE BALANCED 2001	AREA LIFE	4,02%	18,04%	0,62%
AREA LIFE TREND 2001	AREA LIFE	3,25%	14,58%	8,16%
ASSIMOCO EUROQUOTA AGGRESSIVA	ASSIMOCO	2,36%	16,84%	-2,34%
ASSIMOCO EUROQUOTA EQUILIBRATA	ASSIMOCO	2,59%	13,66%	1,11%
ASSIMOCO PIÙ FUTURO CRESCENTE	ASSIMOCO	0,71%	5,86%	-3,28%
ASSIMOCO PIÙ FUTURO PRUDENTE	ASSIMOCO	0,50%	3,57%	-1,93%
ASSIMOCO RAIFFPLANET EQUILIBRATA	ASSIMOCO	2,69%	16,02%	-3,16%
ASSIMOCO RAIFFPLANET PRUDENTE	ASSIMOCO	4,04%	12,36%	4,61%

LINEA DI INVESTIMENTO	COMPAGNIA	RENDIMENTO		
		1 ANNO	2 ANNI	3 ANNI
IL MEGLIO BILANCIATO	AUGUSTA VITA	2,10%	16,41%	-1,67%
CS BALANCED (WINTERTHUR)	AURORA ASSICURAZIONI	3,78%	11,79%	-1,17%
CS LIFEINVEST EQUIL. (WINTERTHUR)	AURORA ASSICURAZIONI	3,68%	12,60%	-4,42%
MEIEAURORA BALANCED	AURORA ASSICURAZIONI	4,20%	13,55%	
MEIEAURORA NEW BALANCED	AURORA ASSICURAZIONI	2,86%	12,55%	
WINWEST LINEA BILAN. (WINTERTHUR)	AURORA ASSICURAZIONI	4,76%	13,78%	1,13%
AXA GLOBAL ASSIC. B30	AXA	3,83%	10,57%	1,85%
AXA GLOBAL ASSIC. B50	AXA	3,94%	15,29%	-2,09%
AXA GLOBAL ASSIC. B70	AXA	5,33%	22,22%	-3,55%
AXA LIFE PROFILO DINAMICO	AXA	1,91%	17,46%	-9,80%
AXA LIFE PROFILO EQUILIBRATO	AXA	2,02%	13,42%	-3,79%
AXA LIFE PROFILO PRUDENTE	AXA	1,18%	8,43%	0,58%
AXA LINEA EQUILIBRATA	AXA	1,30%	10,09%	-5,32%
AXA LINEA PRUDENZIALE	AXA	0,15%	4,05%	-2,79%
AZURITALIA VITA EQUITY LINKED	AZURITALIA VITA	4,36%	8,85%	4,49%
AZURITALIA VITA EQUITY LINKED II	AZURITALIA VITA	4,98%	8,77%	3,69%
AZURITALIA VITA EQUITY LINKED III	AZURITALIA VITA	5,07%	9,13%	3,92%
AZURITALIA VITA EQUITY LINKED IV	AZURITALIA VITA	7,13%	12,24%	5,07%
AZURITALIA VITA EQUITY LINKED IX	AZURITALIA VITA	1,91%	2,84%	
AZURITALIA VITA EQUITY LINKED V	AZURITALIA VITA	5,57%	7,48%	-0,56%
AZURITALIA VITA EQUITY LINKED VI	AZURITALIA VITA	6,69%	7,98%	3,00%
AZURITALIA VITA EQUITY LINKED VII	AZURITALIA VITA	2,53%	3,16%	
AZURITALIA VITA EQUITY LINKED VIII	AZURITALIA VITA	3,77%	6,20%	
AZURITALIA VITA EQUITY LINKED X	AZURITALIA VITA	3,42%	5,01%	
AZURITALIA VITA EQUITY LINKED XI	AZURITALIA VITA	-0,39%	3,63%	
AZURITALIA VITA EQUITY LINKED XII	AZURITALIA VITA	-1,00%		
AZURITALIA VITA EQUITY LINKED XIV	AZURITALIA VITA	0,49%		
AZURITALIA VITA CAPITALE SUBITO	AZURITALIA VITA	6,34%	14,11%	12,54%
AZURITALIA VITA CAPITALE SUBITO II	AZURITALIA VITA	6,70%	14,24%	14,36%
AZURITALIA VITA CAPITALE SUBITO III	AZURITALIA VITA	6,52%	14,30%	11,88%
AZURITALIA VITA CAPITALE SUBITO IV	AZURITALIA VITA	7,18%	16,85%	
AZURITALIA VITA CRESCITA	AZURITALIA VITA	-2,08%	9,15%	-14,10%
AZURITALIA VITA EQUILIBRIO	AZURITALIA VITA	0,10%	6,39%	-4,10%
AZURITALIA VITA FONDO MULTI. EVERGR.	AZURITALIA VITA	-0,46%	11,54%	-2,38%
FIDEURAM FONDO AO 10	A.I.P. FIDEURAM VITA	-4,23%	13,80%	
FIDEURAM FONDO AO 11-15	A.I.P. FIDEURAM VITA	-4,73%	13,32%	
FIDEURAM FONDO AO 16-20	A.I.P. FIDEURAM VITA	-4,83%	15,98%	
FIDEURAM FONDO AO 21-30	A.I.P. FIDEURAM VITA	-5,00%	14,40%	
FIDEURAM FONDO AO 4	A.I.P. FIDEURAM VITA	-0,06%		
FIDEURAM FONDO AO 5	A.I.P. FIDEURAM VITA	-0,58%	5,96%	
FIDEURAM FONDO AO 6	A.I.P. FIDEURAM VITA	-1,40%	7,03%	
FIDEURAM FONDO AO 7	A.I.P. FIDEURAM VITA	-2,16%	9,22%	
FIDEURAM FONDO AO 8	A.I.P. FIDEURAM VITA	-2,92%	10,00%	
FIDEURAM FONDO AO 9	A.I.P. FIDEURAM VITA	-3,20%	12,64%	
FIDEURAM FONDO AP 2002-2007	A.I.P. FIDEURAM VITA	0,84%	4,61%	
FIDEURAM FONDO AP 2002-2008	A.I.P. FIDEURAM VITA	1,38%	5,79%	
FIDEURAM FONDO AP 2002-2009	A.I.P. FIDEURAM VITA	2,15%	7,53%	
FIDEURAM FONDO AP 2002-2010	A.I.P. FIDEURAM VITA	2,98%	9,23%	
FIDEURAM FONDO AP 2002-2011	A.I.P. FIDEURAM VITA	3,44%	10,15%	
FIDEURAM FONDO AP 2002-2012	A.I.P. FIDEURAM VITA	3,89%	11,28%	
FIDEURAM FONDO AP 2002-2013	A.I.P. FIDEURAM VITA	4,15%	12,10%	
FIDEURAM FONDO AP 2002-2014	A.I.P. FIDEURAM VITA	3,96%	12,35%	
FIDEURAM FONDO AP 2002-2015	A.I.P. FIDEURAM VITA	4,42%	13,46%	

LINEA DI INVESTIMENTO	COMPAGNIA	RENDIMENTO		
		1 ANNO	2 ANNI	3 ANNI
FIDEURAM FONDO AP 2002-2016	A.I.P. FIDEURAM VITA	4,65%	14,39%	
FIDEURAM FONDO AP 2002-2017	A.I.P. FIDEURAM VITA	4,81%	15,20%	
FIDEURAM FONDO AP 2002-2018	A.I.P. FIDEURAM VITA	4,88%	15,72%	
FIDEURAM FONDO AP 2002-2019	A.I.P. FIDEURAM VITA	4,71%	15,88%	
FIDEURAM FONDO AP 2002-2020	A.I.P. FIDEURAM VITA	4,85%	16,66%	
FIDEURAM FONDO AP 2002-2021	A.I.P. FIDEURAM VITA	4,96%	17,02%	
FIDEURAM FONDO AP 2002-2022	A.I.P. FIDEURAM VITA	4,89%	17,76%	
FIDEURAM FONDO AP 2002-2023	A.I.P. FIDEURAM VITA	4,86%	17,78%	
FIDEURAM FONDO AP 2002-2024	A.I.P. FIDEURAM VITA	4,90%	17,96%	
FIDEURAM FONDO AP 2002-2025	A.I.P. FIDEURAM VITA	4,97%	18,52%	
FIDEURAM FONDO AP 2002-2026	A.I.P. FIDEURAM VITA	5,23%	19,07%	
FIDEURAM FONDO AP 2002-2027	A.I.P. FIDEURAM VITA	4,98%	19,07%	
FIDEURAM FONDO AP 2002-2028	A.I.P. FIDEURAM VITA	4,55%	18,66%	
FIDEURAM FONDO AP 2002-2029	A.I.P. FIDEURAM VITA	4,86%	18,75%	
FIDEURAM FONDO AP 2002-2030	A.I.P. FIDEURAM VITA	4,09%	18,71%	
FIDEURAM FONDO AP 2002-2031	A.I.P. FIDEURAM VITA	4,38%	18,44%	
FIDEURAM FONDO AP 2002-2032	A.I.P. FIDEURAM VITA	4,52%	19,84%	
FIDEURAM FONDO AP 2003-2007	A.I.P. FIDEURAM VITA	0,98%	4,27%	
FIDEURAM FONDO AP 2003-2008	A.I.P. FIDEURAM VITA	1,54%	5,68%	
FIDEURAM FONDO AP 2003-2009	A.I.P. FIDEURAM VITA	2,36%	7,42%	
FIDEURAM FONDO AP 2003-2010	A.I.P. FIDEURAM VITA	3,08%	9,09%	
FIDEURAM FONDO AP 2003-2011	A.I.P. FIDEURAM VITA	3,39%	10,06%	
FIDEURAM FONDO AP 2003-2012	A.I.P. FIDEURAM VITA	3,75%	11,17%	
FIDEURAM FONDO AP 2003-2013	A.I.P. FIDEURAM VITA	4,09%	11,99%	
FIDEURAM FONDO AP 2003-2014	A.I.P. FIDEURAM VITA	3,97%	12,50%	
FIDEURAM FONDO AP 2003-2015	A.I.P. FIDEURAM VITA	4,16%	13,34%	
FIDEURAM FONDO AP 2003-2016	A.I.P. FIDEURAM VITA	4,45%	14,36%	
FIDEURAM FONDO AP 2003-2017	A.I.P. FIDEURAM VITA	4,48%	15,19%	
FIDEURAM FONDO AP 2003-2018	A.I.P. FIDEURAM VITA	4,44%	15,71%	
FIDEURAM FONDO AP 2003-2019	A.I.P. FIDEURAM VITA	3,60%	15,16%	
FIDEURAM FONDO AP 2003-2020	A.I.P. FIDEURAM VITA	4,50%	16,63%	
FIDEURAM FONDO AP 2003-2021	A.I.P. FIDEURAM VITA	4,47%	17,53%	
FIDEURAM FONDO AP 2003-2022	A.I.P. FIDEURAM VITA	4,51%	17,60%	
FIDEURAM FONDO AP 2003-2023	A.I.P. FIDEURAM VITA	4,51%	17,84%	
FIDEURAM FONDO AP 2003-2024	A.I.P. FIDEURAM VITA	4,26%	18,12%	
FIDEURAM FONDO AP 2003-2025	A.I.P. FIDEURAM VITA	4,19%	18,76%	
FIDEURAM FONDO AP 2003-2026	A.I.P. FIDEURAM VITA	4,06%	18,69%	
FIDEURAM FONDO AP 2003-2027	A.I.P. FIDEURAM VITA	4,06%	18,23%	
FIDEURAM FONDO AP 2003-2028	A.I.P. FIDEURAM VITA	3,87%	18,83%	
FIDEURAM FONDO AP 2003-2029	A.I.P. FIDEURAM VITA	3,28%	17,44%	
FIDEURAM FONDO AP 2003-2030	A.I.P. FIDEURAM VITA	3,30%	19,22%	
FIDEURAM FONDO AP 2003-2031	A.I.P. FIDEURAM VITA	3,17%	17,99%	
FIDEURAM FONDO AP 2003-2032	A.I.P. FIDEURAM VITA	3,01%	19,87%	
FIDEURAM FONDO AP 2003-2033	A.I.P. FIDEURAM VITA	2,86%	17,62%	
FIDEURAM FONDO AP 2004-2007	A.I.P. FIDEURAM VITA	1,04%		
FIDEURAM FONDO AP 2004-2008	A.I.P. FIDEURAM VITA	1,64%		
FIDEURAM FONDO AP 2004-2009	A.I.P. FIDEURAM VITA	2,58%		
FIDEURAM FONDO AP 2004-2010	A.I.P. FIDEURAM VITA	3,35%		
FIDEURAM FONDO AP 2004-2011	A.I.P. FIDEURAM VITA	3,70%		
FIDEURAM FONDO AP 2004-2012	A.I.P. FIDEURAM VITA	4,29%		
FIDEURAM FONDO AP 2004-2013	A.I.P. FIDEURAM VITA	4,32%		
FIDEURAM FONDO AP 2004-2014	A.I.P. FIDEURAM VITA	4,40%		
FIDEURAM FONDO AP 2004-2015	A.I.P. FIDEURAM VITA	4,52%		

LINEA DI INVESTIMENTO	COMPAGNIA	RENDIMENTO		
		1 ANNO	2 ANNI	3 ANNI
FIDEURAM FONDO AP 2004-2016	A.I.P. FIDEURAM VITA	4,51%		
FIDEURAM FONDO AP 2004-2017	A.I.P. FIDEURAM VITA	4,93%		
FIDEURAM FONDO AP 2004-2018	A.I.P. FIDEURAM VITA	4,90%		
FIDEURAM FONDO AP 2004-2019	A.I.P. FIDEURAM VITA	4,69%		
FIDEURAM FONDO AP 2004-2020	A.I.P. FIDEURAM VITA	4,92%		
FIDEURAM FONDO AP 2004-2021	A.I.P. FIDEURAM VITA	4,94%		
FIDEURAM FONDO AP 2004-2022	A.I.P. FIDEURAM VITA	4,94%		
FIDEURAM FONDO AP 2004-2023	A.I.P. FIDEURAM VITA	5,05%		
FIDEURAM FONDO AP 2004-2024	A.I.P. FIDEURAM VITA	4,79%		
FIDEURAM FONDO AP 2004-2025	A.I.P. FIDEURAM VITA	4,30%		
FIDEURAM FONDO AP 2004-2026	A.I.P. FIDEURAM VITA	4,69%		
FIDEURAM FONDO AP 2004-2027	A.I.P. FIDEURAM VITA	4,78%		
FIDEURAM FONDO AP 2004-2028	A.I.P. FIDEURAM VITA	4,34%		
FIDEURAM FONDO AP 2004-2029	A.I.P. FIDEURAM VITA	4,02%		
FIDEURAM FONDO AP 2004-2030	A.I.P. FIDEURAM VITA	3,78%		
FIDEURAM FONDO AP 2004-2031	A.I.P. FIDEURAM VITA	3,87%		
FIDEURAM FONDO AP 2004-2032	A.I.P. FIDEURAM VITA	4,32%		
FIDEURAM FONDO AP 2004-2033	A.I.P. FIDEURAM VITA	3,40%		
FIDEURAM FONDO AP 2004-2034	A.I.P. FIDEURAM VITA	3,35%		
FIDEURAM FONDO GP LINEA CRESCITA	A.I.P. FIDEURAM VITA	-1,75%	11,88%	-10,33%
FIDEURAM FONDO GP LINEA DINAMICA	A.I.P. FIDEURAM VITA	1,63%		
FIDEURAM FONDO GP LINEA EQUILIBRIO	A.I.P. FIDEURAM VITA	1,81%	7,13%	2,84%
FIDEURAM FONDO GP LINEA VALORE	A.I.P. FIDEURAM VITA	0,58%	8,99%	-3,65%
FIDEURAM UNIT LINKED 1999-2007	A.I.P. FIDEURAM VITA	1,60%	6,79%	8,45%
FIDEURAM UNIT LINKED 1999-2008	A.I.P. FIDEURAM VITA	2,18%	8,04%	9,09%
FIDEURAM UNIT LINKED 1999-2009	A.I.P. FIDEURAM VITA	3,10%	9,71%	9,99%
FIDEURAM UNIT LINKED 1999-2010	A.I.P. FIDEURAM VITA	4,01%	11,36%	10,34%
FIDEURAM UNIT LINKED 1999-2011	A.I.P. FIDEURAM VITA	4,65%	12,14%	10,43%
FIDEURAM UNIT LINKED 1999-2012	A.I.P. FIDEURAM VITA	5,12%	13,35%	10,91%
FIDEURAM UNIT LINKED 1999-2013	A.I.P. FIDEURAM VITA	5,62%	13,98%	9,82%
FIDEURAM UNIT LINKED 1999-2014	A.I.P. FIDEURAM VITA	5,79%	14,65%	9,81%
FIDEURAM UNIT LINKED 1999-2015	A.I.P. FIDEURAM VITA	6,09%	15,60%	9,55%
FIDEURAM UNIT LINKED 1999-2016	A.I.P. FIDEURAM VITA	6,52%	16,54%	9,34%
FIDEURAM UNIT LINKED 1999-2017	A.I.P. FIDEURAM VITA	6,89%	17,54%	9,08%
FIDEURAM UNIT LINKED 1999-2018	A.I.P. FIDEURAM VITA	7,20%	18,22%	8,66%
FIDEURAM UNIT LINKED 1999-2019	A.I.P. FIDEURAM VITA	7,36%	18,49%	7,88%
FIDEURAM UNIT LINKED 1999-2020	A.I.P. FIDEURAM VITA	7,60%	19,32%	7,49%
FIDEURAM UNIT LINKED 1999-2021	A.I.P. FIDEURAM VITA	7,63%	19,39%	6,79%
FIDEURAM UNIT LINKED 1999-2022	A.I.P. FIDEURAM VITA	7,48%	19,31%	5,04%
FIDEURAM UNIT LINKED 1999-2023	A.I.P. FIDEURAM VITA	8,25%	20,90%	6,15%
FIDEURAM UNIT LINKED 1999-2024	A.I.P. FIDEURAM VITA	8,68%	21,59%	5,70%
FIDEURAM UNIT LINKED 2 2001/2006	A.I.P. FIDEURAM VITA	0,92%	3,70%	5,85%
FIDEURAM UNIT LINKED 2 2001/2007	A.I.P. FIDEURAM VITA	0,51%	3,58%	4,12%
FIDEURAM UNIT LINKED 2 2001/2008	A.I.P. FIDEURAM VITA	1,29%	5,15%	5,56%
FIDEURAM UNIT LINKED 2 2001/2009	A.I.P. FIDEURAM VITA	2,77%	8,39%	7,54%
FIDEURAM UNIT LINKED 2 2001/2010	A.I.P. FIDEURAM VITA	3,80%	10,15%	8,10%
FIDEURAM UNIT LINKED 2 2001/2011	A.I.P. FIDEURAM VITA	4,29%	11,07%	7,45%
FIDEURAM UNIT LINKED 2 2001/2012	A.I.P. FIDEURAM VITA	5,00%	12,40%	6,91%
FIDEURAM UNIT LINKED 2 2001/2013	A.I.P. FIDEURAM VITA	4,96%	12,67%	5,84%
FIDEURAM UNIT LINKED 2 2001/2014	A.I.P. FIDEURAM VITA	5,18%	13,44%	5,59%
FIDEURAM UNIT LINKED 2 2001/2015	A.I.P. FIDEURAM VITA	5,76%	14,69%	5,88%
FIDEURAM UNIT LINKED 2 2001/2016	A.I.P. FIDEURAM VITA	5,93%	15,47%	4,78%
FIDEURAM UNIT LINKED 2 2001/2017	A.I.P. FIDEURAM VITA	6,17%	16,40%	4,32%

LINEA DI INVESTIMENTO	COMPAGNIA	RENDIMENTO		
		1 ANNO	2 ANNI	3 ANNI
FIDEURAM UNIT LINKED 2 2001/2018	A.I.P. FIDEURAM VITA	6,29%	17,07%	3,42%
FIDEURAM UNIT LINKED 2 2001/2019	A.I.P. FIDEURAM VITA	6,07%	16,97%	2,63%
FIDEURAM UNIT LINKED 2 2001/2020	A.I.P. FIDEURAM VITA	6,84%	18,34%	2,82%
FIDEURAM UNIT LINKED 2 2001/2021	A.I.P. FIDEURAM VITA	6,90%	18,81%	2,49%
FIDEURAM UNIT LINKED 2 2001/2022	A.I.P. FIDEURAM VITA	6,56%	18,75%	0,75%
FIDEURAM UNIT LINKED 2 2001/2023	A.I.P. FIDEURAM VITA	6,67%	19,10%	0,21%
FIDEURAM UNIT LINKED 2 2001/2024	A.I.P. FIDEURAM VITA	6,71%	19,70%	-0,73%
FIDEURAM UNIT LINKED 2 2001/2025	A.I.P. FIDEURAM VITA	6,58%	19,94%	-1,18%
FIDEURAM UNIT LINKED 2 2001/2026	A.I.P. FIDEURAM VITA	7,05%	20,93%	-1,42%
FIDEURAM UNIT LINKED 2 2002/2006	A.I.P. FIDEURAM VITA	0,83%	4,97%	-3,08%
FIDEURAM UNIT LINKED 2 2002/2007	A.I.P. FIDEURAM VITA	1,38%	5,85%	1,26%
FIDEURAM UNIT LINKED 2 2002/2008	A.I.P. FIDEURAM VITA	2,08%	7,71%	-1,39%
FIDEURAM UNIT LINKED 2 2002/2009	A.I.P. FIDEURAM VITA	2,62%	8,56%	7,57%
FIDEURAM UNIT LINKED 2 2002/2010	A.I.P. FIDEURAM VITA	4,02%	10,90%	8,74%
FIDEURAM UNIT LINKED 2 2002/2011	A.I.P. FIDEURAM VITA	3,82%	11,16%	7,64%
FIDEURAM UNIT LINKED 2 2002/2012	A.I.P. FIDEURAM VITA	4,15%	12,05%	7,01%
FIDEURAM UNIT LINKED 2 2002/2013	A.I.P. FIDEURAM VITA	4,54%	12,87%	6,13%
FIDEURAM UNIT LINKED 2 2002/2014	A.I.P. FIDEURAM VITA	4,41%	13,14%	5,14%
FIDEURAM UNIT LINKED 2 2002/2015	A.I.P. FIDEURAM VITA	4,84%	14,40%	5,11%
FIDEURAM UNIT LINKED 2 2002/2016	A.I.P. FIDEURAM VITA	5,16%	15,32%	4,34%
FIDEURAM UNIT LINKED 2 2002/2017	A.I.P. FIDEURAM VITA	4,60%	15,83%	4,49%
FIDEURAM UNIT LINKED 2 2002/2018	A.I.P. FIDEURAM VITA	5,23%	16,44%	3,03%
FIDEURAM UNIT LINKED 2 2002/2019	A.I.P. FIDEURAM VITA	4,95%	16,07%	0,36%
FIDEURAM UNIT LINKED 2 2002/2020	A.I.P. FIDEURAM VITA	5,17%	17,41%	1,76%
FIDEURAM UNIT LINKED 2 2002/2021	A.I.P. FIDEURAM VITA	5,62%	18,28%	1,75%
FIDEURAM UNIT LINKED 2 2002/2022	A.I.P. FIDEURAM VITA	4,81%	17,54%	-2,13%
FIDEURAM UNIT LINKED 2 2002/2023	A.I.P. FIDEURAM VITA	5,39%	18,18%	-1,97%
FIDEURAM UNIT LINKED 2 2002/2024	A.I.P. FIDEURAM VITA	4,86%	18,11%	-4,28%
FIDEURAM UNIT LINKED 2 2002/2025	A.I.P. FIDEURAM VITA	5,25%	18,76%	-3,59%
FIDEURAM UNIT LINKED 2 2002/2026	A.I.P. FIDEURAM VITA	5,65%	20,03%	-2,55%
FIDEURAM UNIT LINKED 2 2002/2027	A.I.P. FIDEURAM VITA	5,03%	20,62%	-14,63%
FIDEURAM UNIT LINKED 2 2003/2006	A.I.P. FIDEURAM VITA	0,97%	-3,15%	
FIDEURAM UNIT LINKED 2 2003/2007	A.I.P. FIDEURAM VITA	0,46%	0,96%	
FIDEURAM UNIT LINKED 2 2003/2008	A.I.P. FIDEURAM VITA	1,38%	5,59%	
FIDEURAM UNIT LINKED 2 2003/2009	A.I.P. FIDEURAM VITA	2,77%	8,39%	
FIDEURAM UNIT LINKED 2 2003/2010	A.I.P. FIDEURAM VITA	2,62%	9,05%	
FIDEURAM UNIT LINKED 2 2003/2011	A.I.P. FIDEURAM VITA	3,85%	10,95%	
FIDEURAM UNIT LINKED 2 2003/2012	A.I.P. FIDEURAM VITA	4,17%	12,08%	
FIDEURAM UNIT LINKED 2 2003/2013	A.I.P. FIDEURAM VITA	4,46%	12,40%	
FIDEURAM UNIT LINKED 2 2003/2014	A.I.P. FIDEURAM VITA	4,27%	12,79%	
FIDEURAM UNIT LINKED 2 2003/2015	A.I.P. FIDEURAM VITA	4,58%	13,47%	
FIDEURAM UNIT LINKED 2 2003/2016	A.I.P. FIDEURAM VITA	5,05%	14,62%	
FIDEURAM UNIT LINKED 2 2003/2017	A.I.P. FIDEURAM VITA	4,77%	15,61%	
FIDEURAM UNIT LINKED 2 2003/2018	A.I.P. FIDEURAM VITA	4,56%	15,43%	
FIDEURAM UNIT LINKED 2 2003/2019	A.I.P. FIDEURAM VITA	4,24%	15,43%	
FIDEURAM UNIT LINKED 2 2003/2020	A.I.P. FIDEURAM VITA	4,75%	17,08%	
FIDEURAM UNIT LINKED 2 2003/2021	A.I.P. FIDEURAM VITA	4,84%	17,48%	
FIDEURAM UNIT LINKED 2 2003/2022	A.I.P. FIDEURAM VITA	4,37%	17,27%	
FIDEURAM UNIT LINKED 2 2003/2023	A.I.P. FIDEURAM VITA	4,32%	15,35%	
FIDEURAM UNIT LINKED 2 2003/2024	A.I.P. FIDEURAM VITA	4,36%	16,70%	
FIDEURAM UNIT LINKED 2 2003/2025	A.I.P. FIDEURAM VITA	4,12%	17,25%	
FIDEURAM UNIT LINKED 2 2003/2026	A.I.P. FIDEURAM VITA	4,56%	19,31%	
FIDEURAM UNIT LINKED 2 2003/2027	A.I.P. FIDEURAM VITA	4,85%	21,98%	

LINEA DI INVESTIMENTO	COMPAGNIA	RENDIMENTO		
		1 ANNO	2 ANNI	3 ANNI
FIDEURAM UNIT LINKED 2 2004/2006	A.I.P. FIDEURAM VITA	0,74%		
FIDEURAM UNIT LINKED 2 2004/2007	A.I.P. FIDEURAM VITA	1,70%		
FIDEURAM UNIT LINKED 2 2004/2008	A.I.P. FIDEURAM VITA	2,20%		
FIDEURAM UNIT LINKED 2 2004/2009	A.I.P. FIDEURAM VITA	2,98%		
FIDEURAM UNIT LINKED 2 2004/2010	A.I.P. FIDEURAM VITA	3,57%		
FIDEURAM UNIT LINKED 2 2004/2011	A.I.P. FIDEURAM VITA	4,23%		
FIDEURAM UNIT LINKED 2 2004/2012	A.I.P. FIDEURAM VITA	4,35%		
FIDEURAM UNIT LINKED 2 2004/2013	A.I.P. FIDEURAM VITA	4,76%		
FIDEURAM UNIT LINKED 2 2004/2014	A.I.P. FIDEURAM VITA	4,64%		
FIDEURAM UNIT LINKED 2 2004/2015	A.I.P. FIDEURAM VITA	5,08%		
FIDEURAM UNIT LINKED 2 2004/2016	A.I.P. FIDEURAM VITA	5,22%		
FIDEURAM UNIT LINKED 2 2004/2017	A.I.P. FIDEURAM VITA	5,08%		
FIDEURAM UNIT LINKED 2 2004/2018	A.I.P. FIDEURAM VITA	4,67%		
FIDEURAM UNIT LINKED 2 2004/2019	A.I.P. FIDEURAM VITA	5,42%		
FIDEURAM UNIT LINKED 2 2004/2020	A.I.P. FIDEURAM VITA	5,14%		
FIDEURAM UNIT LINKED 2 2004/2021	A.I.P. FIDEURAM VITA	5,10%		
FIDEURAM UNIT LINKED 2 2004/2022	A.I.P. FIDEURAM VITA	5,05%		
FIDEURAM UNIT LINKED 2 2004/2023	A.I.P. FIDEURAM VITA	6,63%		
FIDEURAM UNIT LINKED 2 2004/2024	A.I.P. FIDEURAM VITA	5,35%		
FIDEURAM UNIT LINKED 2 2004/2025	A.I.P. FIDEURAM VITA	5,28%		
FIDEURAM UNIT LINKED 2 2004/2026	A.I.P. FIDEURAM VITA	5,03%		
FIDEURAM UNIT LINKED 2 2004/2027	A.I.P. FIDEURAM VITA	5,01%		
FIDEURAM UNIT LINKED 2000/2007	A.I.P. FIDEURAM VITA	1,77%	6,51%	8,58%
FIDEURAM UNIT LINKED 2000/2008	A.I.P. FIDEURAM VITA	2,50%	7,84%	8,98%
FIDEURAM UNIT LINKED 2000/2009	A.I.P. FIDEURAM VITA	3,38%	9,42%	10,35%
FIDEURAM UNIT LINKED 2000/2010	A.I.P. FIDEURAM VITA	4,38%	11,25%	10,24%
FIDEURAM UNIT LINKED 2000/2011	A.I.P. FIDEURAM VITA	5,04%	12,09%	10,40%
FIDEURAM UNIT LINKED 2000/2012	A.I.P. FIDEURAM VITA	5,67%	13,26%	10,15%
FIDEURAM UNIT LINKED 2000/2013	A.I.P. FIDEURAM VITA	6,22%	14,03%	10,10%
FIDEURAM UNIT LINKED 2000/2014	A.I.P. FIDEURAM VITA	6,21%	14,58%	9,61%
FIDEURAM UNIT LINKED 2000/2015	A.I.P. FIDEURAM VITA	6,68%	15,70%	9,70%
FIDEURAM UNIT LINKED 2000/2016	A.I.P. FIDEURAM VITA	7,29%	16,81%	9,55%
FIDEURAM UNIT LINKED 2000/2017	A.I.P. FIDEURAM VITA	7,77%	17,86%	9,69%
FIDEURAM UNIT LINKED 2000/2018	A.I.P. FIDEURAM VITA	7,82%	18,47%	8,70%
FIDEURAM UNIT LINKED 2000/2019	A.I.P. FIDEURAM VITA	8,07%	18,69%	8,56%
FIDEURAM UNIT LINKED 2000/2020	A.I.P. FIDEURAM VITA	8,27%	19,72%	7,82%
FIDEURAM UNIT LINKED 2000/2021	A.I.P. FIDEURAM VITA	8,76%	20,40%	8,29%
FIDEURAM UNIT LINKED 2000/2022	A.I.P. FIDEURAM VITA	8,69%	20,91%	7,34%
FIDEURAM UNIT LINKED 2000/2023	A.I.P. FIDEURAM VITA	9,01%	21,43%	6,17%
FIDEURAM UNIT LINKED 2000/2024	A.I.P. FIDEURAM VITA	9,22%	21,76%	6,03%
FIDEURAM UNIT LINKED 2000/2025	A.I.P. FIDEURAM VITA	9,25%	22,53%	4,65%
FIDEURAM UNIT LINKED 2001/2007	A.I.P. FIDEURAM VITA	1,72%	6,43%	7,93%
FIDEURAM UNIT LINKED 2001/2008	A.I.P. FIDEURAM VITA	2,39%	7,78%	8,32%
FIDEURAM UNIT LINKED 2001/2009	A.I.P. FIDEURAM VITA	3,58%	9,53%	9,71%
FIDEURAM UNIT LINKED 2001/2010	A.I.P. FIDEURAM VITA	4,26%	11,17%	9,88%
FIDEURAM UNIT LINKED 2001/2011	A.I.P. FIDEURAM VITA	5,15%	12,05%	9,62%
FIDEURAM UNIT LINKED 2001/2012	A.I.P. FIDEURAM VITA	5,28%	13,22%	8,43%
FIDEURAM UNIT LINKED 2001/2013	A.I.P. FIDEURAM VITA	5,99%	14,11%	7,90%
FIDEURAM UNIT LINKED 2001/2014	A.I.P. FIDEURAM VITA	5,77%	14,50%	7,30%
FIDEURAM UNIT LINKED 2001/2015	A.I.P. FIDEURAM VITA	6,26%	15,63%	7,54%
FIDEURAM UNIT LINKED 2001/2016	A.I.P. FIDEURAM VITA	7,15%	16,88%	7,24%
FIDEURAM UNIT LINKED 2001/2017	A.I.P. FIDEURAM VITA	6,82%	17,34%	6,37%
FIDEURAM UNIT LINKED 2001/2018	A.I.P. FIDEURAM VITA	7,09%	18,06%	5,49%

LINEA DI INVESTIMENTO	COMPAGNIA	RENDIMENTO		
		1 ANNO	2 ANNI	3 ANNI
FIDEURAM UNIT LINKED 2001/2019	A.I.P. FIDEURAM VITA	6,82%	18,32%	4,40%
FIDEURAM UNIT LINKED 2001/2020	A.I.P. FIDEURAM VITA	7,40%	19,45%	4,67%
FIDEURAM UNIT LINKED 2001/2021	A.I.P. FIDEURAM VITA	7,87%	20,00%	4,54%
FIDEURAM UNIT LINKED 2001/2022	A.I.P. FIDEURAM VITA	7,49%	20,11%	2,97%
FIDEURAM UNIT LINKED 2001/2023	A.I.P. FIDEURAM VITA	8,26%	20,90%	2,77%
FIDEURAM UNIT LINKED 2001/2024	A.I.P. FIDEURAM VITA	7,50%	21,00%	1,22%
FIDEURAM UNIT LINKED 2001/2025	A.I.P. FIDEURAM VITA	7,46%	21,71%	1,19%
FIDEURAM UNIT LINKED 2001/2026	A.I.P. FIDEURAM VITA	8,88%	22,52%	1,76%
FIDEURAM UNIT LINKED 2002/2007	A.I.P. FIDEURAM VITA	1,63%	6,56%	8,11%
FIDEURAM UNIT LINKED 2002/2008	A.I.P. FIDEURAM VITA	2,20%	7,96%	8,58%
FIDEURAM UNIT LINKED 2002/2009	A.I.P. FIDEURAM VITA	3,00%	9,58%	8,98%
FIDEURAM UNIT LINKED 2002/2010	A.I.P. FIDEURAM VITA	3,86%	11,39%	9,57%
FIDEURAM UNIT LINKED 2002/2011	A.I.P. FIDEURAM VITA	4,28%	12,21%	8,89%
FIDEURAM UNIT LINKED 2002/2012	A.I.P. FIDEURAM VITA	4,75%	13,37%	7,94%
FIDEURAM UNIT LINKED 2002/2013	A.I.P. FIDEURAM VITA	5,18%	14,16%	7,50%
FIDEURAM UNIT LINKED 2002/2014	A.I.P. FIDEURAM VITA	4,93%	14,63%	7,05%
FIDEURAM UNIT LINKED 2002/2015	A.I.P. FIDEURAM VITA	5,30%	15,67%	6,40%
FIDEURAM UNIT LINKED 2002/2016	A.I.P. FIDEURAM VITA	5,44%	16,32%	5,19%
FIDEURAM UNIT LINKED 2002/2017	A.I.P. FIDEURAM VITA	5,64%	17,19%	5,05%
FIDEURAM UNIT LINKED 2002/2018	A.I.P. FIDEURAM VITA	5,44%	17,34%	3,77%
FIDEURAM UNIT LINKED 2002/2019	A.I.P. FIDEURAM VITA	5,57%	18,04%	3,49%
FIDEURAM UNIT LINKED 2002/2020	A.I.P. FIDEURAM VITA	5,83%	19,04%	3,66%
FIDEURAM UNIT LINKED 2002/2021	A.I.P. FIDEURAM VITA	5,67%	18,73%	1,61%
FIDEURAM UNIT LINKED 2002/2022	A.I.P. FIDEURAM VITA	5,59%	18,99%	0,63%
FIDEURAM UNIT LINKED 2002/2023	A.I.P. FIDEURAM VITA	5,71%	19,36%	0,28%
FIDEURAM UNIT LINKED 2002/2024	A.I.P. FIDEURAM VITA	5,75%	20,19%	-0,08%
FIDEURAM UNIT LINKED 2002/2025	A.I.P. FIDEURAM VITA	5,81%	20,87%	0,10%
FIDEURAM UNIT LINKED 2002/2026	A.I.P. FIDEURAM VITA	7,32%	21,49%	-0,68%
FIDEURAM UNIT LINKED 2003/2007	A.I.P. FIDEURAM VITA	1,89%	6,30%	
FIDEURAM UNIT LINKED 2003/2008	A.I.P. FIDEURAM VITA	2,44%	7,83%	
FIDEURAM UNIT LINKED 2003/2009	A.I.P. FIDEURAM VITA	3,25%	9,77%	
FIDEURAM UNIT LINKED 2003/2010	A.I.P. FIDEURAM VITA	4,04%	11,45%	
FIDEURAM UNIT LINKED 2003/2011	A.I.P. FIDEURAM VITA	4,32%	11,80%	
FIDEURAM UNIT LINKED 2003/2012	A.I.P. FIDEURAM VITA	4,94%	13,18%	
FIDEURAM UNIT LINKED 2003/2013	A.I.P. FIDEURAM VITA	4,94%	13,51%	
FIDEURAM UNIT LINKED 2003/2014	A.I.P. FIDEURAM VITA	4,90%	14,40%	
FIDEURAM UNIT LINKED 2003/2015	A.I.P. FIDEURAM VITA	5,15%	15,71%	
FIDEURAM UNIT LINKED 2003/2016	A.I.P. FIDEURAM VITA	5,24%	15,50%	
FIDEURAM UNIT LINKED 2003/2017	A.I.P. FIDEURAM VITA	5,40%	16,42%	
FIDEURAM UNIT LINKED 2003/2018	A.I.P. FIDEURAM VITA	5,36%	15,60%	
FIDEURAM UNIT LINKED 2003/2019	A.I.P. FIDEURAM VITA	5,18%	17,94%	
FIDEURAM UNIT LINKED 2003/2020	A.I.P. FIDEURAM VITA	5,48%	19,46%	
FIDEURAM UNIT LINKED 2003/2021	A.I.P. FIDEURAM VITA	5,04%	18,81%	
FIDEURAM UNIT LINKED 2003/2022	A.I.P. FIDEURAM VITA	4,91%	28,81%	
FIDEURAM UNIT LINKED 2003/2023	A.I.P. FIDEURAM VITA	5,06%	16,74%	
FIDEURAM UNIT LINKED 2003/2024	A.I.P. FIDEURAM VITA	5,19%	19,92%	
FIDEURAM UNIT LINKED 2003/2025	A.I.P. FIDEURAM VITA	5,19%	20,08%	
FIDEURAM UNIT LINKED 2003/2026	A.I.P. FIDEURAM VITA	4,23%	14,59%	
FIDEURAM UNIT LINKED 2004/2007	A.I.P. FIDEURAM VITA	1,97%		
FIDEURAM UNIT LINKED 2004/2008	A.I.P. FIDEURAM VITA	2,69%		
FIDEURAM UNIT LINKED 2004/2009	A.I.P. FIDEURAM VITA	3,51%		
FIDEURAM UNIT LINKED 2004/2010	A.I.P. FIDEURAM VITA	4,37%		
FIDEURAM UNIT LINKED 2004/2011	A.I.P. FIDEURAM VITA	4,57%		

LINEA DI INVESTIMENTO	COMPAGNIA	RENDIMENTO		
		1 ANNO	2 ANNI	3 ANNI
FIDEURAM UNIT LINKED 2004/2012	A.I.P. FIDEURAM VITA	5,06%		
FIDEURAM UNIT LINKED 2004/2013	A.I.P. FIDEURAM VITA	5,55%		
FIDEURAM UNIT LINKED 2004/2014	A.I.P. FIDEURAM VITA	5,27%		
FIDEURAM UNIT LINKED 2004/2015	A.I.P. FIDEURAM VITA	5,54%		
FIDEURAM UNIT LINKED 2004/2016	A.I.P. FIDEURAM VITA	5,52%		
FIDEURAM UNIT LINKED 2004/2017	A.I.P. FIDEURAM VITA	5,51%		
FIDEURAM UNIT LINKED 2004/2018	A.I.P. FIDEURAM VITA	5,45%		
FIDEURAM UNIT LINKED 2004/2019	A.I.P. FIDEURAM VITA	5,46%		
FIDEURAM UNIT LINKED 2004/2020	A.I.P. FIDEURAM VITA	5,94%		
FIDEURAM UNIT LINKED 2004/2021	A.I.P. FIDEURAM VITA	5,46%		
FIDEURAM UNIT LINKED 2004/2022	A.I.P. FIDEURAM VITA	5,14%		
FIDEURAM UNIT LINKED 2004/2023	A.I.P. FIDEURAM VITA	5,21%		
FIDEURAM UNIT LINKED 2004/2024	A.I.P. FIDEURAM VITA	5,67%		
FIDEURAM UNIT LINKED 2004/2025	A.I.P. FIDEURAM VITA	5,68%		
FIDEURAM UNIT LINKED 2004/2026	A.I.P. FIDEURAM VITA	5,85%		
FIDEURAM UNIT LINKED 2004/2028	A.I.P. FIDEURAM VITA	5,39%		
FIDEURAM UNIT LINKED 2004/2029	A.I.P. FIDEURAM VITA	5,09%		
FIDEURAM UNIT LINKED 2S 2002-2006	A.I.P. FIDEURAM VITA	-0,39%	1,78%	2,98%
FIDEURAM UNIT LINKED 2S 2003-2007	A.I.P. FIDEURAM VITA	0,52%	3,04%	
FIDEURAM UNIT LINKED ASSET ALL. 10	A.I.P. FIDEURAM VITA	-3,66%	13,07%	-16,36%
FIDEURAM UNIT LINKED ASSET ALL. 11-15	A.I.P. FIDEURAM VITA	-4,68%	12,99%	-20,15%
FIDEURAM UNIT LINKED ASSET ALL. 16-20	A.I.P. FIDEURAM VITA	-5,03%	14,24%	-21,11%
FIDEURAM UNIT LINKED ASSET ALL. 21-30	A.I.P. FIDEURAM VITA	-5,02%	14,25%	-22,86%
FIDEURAM UNIT LINKED ASSET ALL. 3	A.I.P. FIDEURAM VITA	0,59%		
FIDEURAM UNIT LINKED ASSET ALL. 4	A.I.P. FIDEURAM VITA	0,21%	5,01%	
FIDEURAM UNIT LINKED ASSET ALL. 5	A.I.P. FIDEURAM VITA	-0,28%	6,51%	-3,85%
FIDEURAM UNIT LINKED ASSET ALL. 6	A.I.P. FIDEURAM VITA	-1,34%	7,48%	-8,88%
FIDEURAM UNIT LINKED ASSET ALL. 7	A.I.P. FIDEURAM VITA	-1,58%	8,65%	-9,82%
FIDEURAM UNIT LINKED ASSET ALL. 8	A.I.P. FIDEURAM VITA	-2,92%	10,88%	-11,79%
FIDEURAM UNIT LINKED ASSET ALL. 9	A.I.P. FIDEURAM VITA	-3,23%	10,72%	-13,66%
FIDEURAM UNIT LINKED ASSET ALL. 4	A.I.P. FIDEURAM VITA	0,66%	3,65%	-4,04%
FIDEURAM UNIT LINKED ASSET ALL. 4/2	A.I.P. FIDEURAM VITA	0,03%	3,43%	
A.I.P. BILANCIATO EURO	A.I.P. NORICUM VITA	3,97%	9,75%	2,48%
A.I.P. EQUILIBRATO	A.I.P. NORICUM VITA	3,80%	9,27%	1,68%
BPM AUDACE	BIPIEMME VITA	-3,42%	9,12%	-10,63%
BPM AZ 50	BIPIEMME VITA	1,56%		
BPM EQUILIBRATO	BIPIEMME VITA	-2,01%	6,81%	-7,38%
BPM FORTEZZA GENNAIO 2003	BIPIEMME VITA	1,36%	3,79%	
BPM PRUDENTE	BIPIEMME VITA	-0,21%	4,79%	-2,63%
BPM VITA BILANCIATO	BIPIEMME VITA	1,34%	11,58%	-3,99%
BN CAPITAL - UNIT 8Y	BN CAPITAL	-2,78%	4,57%	-10,56%
BNL VITA CAPITAL UNIT 60	BNL VITA	-0,13%	8,96%	-11,14%
BPB ASS. VITA E-LINK EVOLUZIONE	BPB VITA	-1,94%	6,18%	-8,12%
BPB ASS. VITA E-LINK EVOLUZIONE 2002	BPB VITA	-2,21%	6,91%	
BPB ASS. VITA E-LINK INCREMENTO	BPB VITA	0,00%	4,67%	-1,88%
BPB ASS. VITA E-LINK INCREMENTO 2002	BPB VITA	-0,23%	4,62%	
CARDIF BDS VALORE BILANCIATO	CARDIF ASSICURAZIONI	2,58%	12,11%	-8,38%
CARDIF BILANCIATO A	CARDIF ASSICURAZIONI	0,74%	13,61%	-8,81%
CARDIF BILANCIATO B	CARDIF ASSICURAZIONI	1,33%	15,10%	-6,91%
CARDIF SPAZIO NATURALE	CARDIF ASSICURAZIONI	0,04%	0,84%	0,79%
CARIGE GESTILINK BLU MODERATA	CARIGE VITA NUOVA	-1,07%	6,73%	-4,59%
OPEN UNIT MIDLINE (GESTILINK PLUS BLU)	CARIGE VITA NUOVA	0,13%	11,08%	-9,14%
CATTOLICA FUORICLASSE BALANCED	CATTOLICA ASSICURAZIONI	3,59%	15,72%	1,96%

# REPORT

## UNIT LINKED

LINEA DI INVESTIMENTO	COMPAGNIA	RENDIMENTO		
		1 ANNO	2 ANNI	3 ANNI
FORMULA LIFE BILANC. (CREBERG SIM)	CATTOLICA ASSICURAZIONI	4,54%	11,21%	3,08%
CENTROVITA BILANCIATO	CENTROVITA	1,77%	14,06%	-6,31%
CENTROVITA BILANCIATO PLUS	CENTROVITA	2,06%	16,58%	-4,98%
CENTROVITA OBBLIGAZIONARIO	CENTROVITA	3,02%	4,23%	7,96%
CENTROVITA OBBLIGAZIONARIO PLUS	CENTROVITA	3,38%	4,31%	10,51%
FORZA BILANCIATA (FORZA 3 LINEA BIL.)	CLARIS VITA	3,59%	13,19%	-5,58%
FORZA ETICA	CLARIS VITA	-0,58%		
LINEA VERDE	CLARIS VITA	-4,32%		
C.U. ARMONIA	COMMERCIAL UNION LIFE	5,56%	15,90%	11,03%
C.U. AZIMUT CONSERVATIVO	COMMERCIAL UNION LIFE	1,17%	6,15%	2,20%
C.U. AZIMUT EQUILIBRATO	COMMERCIAL UNION LIFE	1,85%	13,32%	-0,82%
C.U. BDM CONCHIGLIA	COMMERCIAL UNION LIFE	1,29%	10,28%	-1,46%
C.U. BDM GIOVE	COMMERCIAL UNION LIFE	1,58%	25,42%	2,75%
C.U. BDM MARTE	COMMERCIAL UNION LIFE	2,46%	17,32%	5,86%
C.U. BDM STELLA MARINA	COMMERCIAL UNION LIFE	1,13%	15,25%	-4,09%
C.U. BDM TRITONE	COMMERCIAL UNION LIFE	1,18%	23,70%	-5,93%
C.U. EQUITY	COMMERCIAL UNION LIFE	2,53%	17,37%	9,59%
C.U. BPL BILANCIATO	COMM. UNION PREVIDENZA	0,45%	5,15%	-6,26%
C.U. BPL FUTURO AZIONARIO	COMM. UNION PREVIDENZA	3,26%	12,69%	-8,26%
C.U. BPL FUTURO BILANCIATO	COMM. UNION PREVIDENZA	2,81%	8,68%	-2,66%
C.U. BPL GEMINI	COMM. UNION PREVIDENZA	2,37%	7,45%	1,17%
C.U. BPL PEGASUS	COMM. UNION PREVIDENZA	1,57%	8,39%	-4,24%
C.U. BPL TAURUS	COMM. UNION PREVIDENZA	0,48%	9,38%	-12,32%
C.U. PREVIDENZA CRONOS 1	COMM. UNION PREVIDENZA	0,87%	1,97%	-5,86%
C.U. PREVIDENZA CRONOS 2	COMM. UNION PREVIDENZA	0,24%	3,43%	-14,23%
C.U. PREVIDENZA CRONOS 3	COMM. UNION PREVIDENZA	-0,75%	5,59%	-19,14%
C.U. A3	COMMERCIAL UNION VITA	3,82%	12,62%	
C.U. A4	COMMERCIAL UNION VITA	4,53%	17,65%	
C.U. CREDIT BETA IV	COMMERCIAL UNION VITA	5,06%	12,14%	9,92%
C.U. CREDIT DELTA VIII	COMMERCIAL UNION VITA	5,36%	19,96%	4,51%
C.U. CREDIT GAMMA VI	COMMERCIAL UNION VITA	4,70%	14,43%	8,15%
C.U. CRT B3	COMMERCIAL UNION VITA	3,73%	12,55%	5,38%
C.U. CRT B4	COMMERCIAL UNION VITA	4,49%	17,70%	1,79%
C.U. CRT D9	COMMERCIAL UNION VITA	3,56%	11,75%	4,39%
C.U. CRT EURO 5	COMMERCIAL UNION VITA	3,35%	11,76%	4,44%
C.U. CRT EURO 6	COMMERCIAL UNION VITA	4,36%	17,57%	1,11%
C.U. CRT FIP 5	COMMERCIAL UNION VITA	4,19%	13,23%	6,10%
C.U. CRT FIP 6	COMMERCIAL UNION VITA	4,97%	18,46%	2,42%
C.U. CRT G5	COMMERCIAL UNION VITA	4,89%	14,19%	7,74%
C.U. CRT G6	COMMERCIAL UNION VITA	5,13%	18,94%	3,52%
C.U. GIADA	COMMERCIAL UNION VITA	1,29%	14,91%	3,52%
C.U. SMERALDO	COMMERCIAL UNION VITA	2,63%	20,00%	14,95%
C.U. VITA ANDANTE	COMMERCIAL UNION VITA	-0,18%	2,36%	4,84%
C.U. VITA BALANCED	COMMERCIAL UNION VITA	1,68%	5,45%	-14,03%
C.U. VITA CRONOS 1	COMMERCIAL UNION VITA	0,80%	9,35%	3,07%
C.U. VITA CRONOS 2	COMMERCIAL UNION VITA	2,52%	13,99%	0,20%
C.U. VITA JAPAN CLICK FUND	COMMERCIAL UNION VITA	-2,48%	2,77%	1,72%
C.U. VITA MOSSO	COMMERCIAL UNION VITA	3,08%	9,57%	-3,76%
C.U. VITA PLUS	COMMERCIAL UNION VITA	-4,58%	6,01%	
C.U. VITA PROTECTED 70	COMMERCIAL UNION VITA	3,24%	9,07%	1,69%
C.U. VITA PROTECTED 80	COMMERCIAL UNION VITA	3,05%	7,14%	3,45%
C.U. VITA USA CLICK FUND	COMMERCIAL UNION VITA	-0,23%	4,29%	3,00%
C.U. ZAFFIRO	COMMERCIAL UNION VITA	2,01%	10,79%	9,16%

LINEA DI INVESTIMENTO	COMPAGNIA	RENDIMENTO		
		1 ANNO	2 ANNI	3 ANNI
RV CRT BILANCIA	COMMERCIAL UNION VITA	4,58%	14,43%	8,14%
RV CRT EURO BILANCIA	COMMERCIAL UNION VITA	3,85%	13,00%	6,21%
2RV B3	CREDITRAS VITA	3,79%	12,51%	6,31%
2RV B4	CREDITRAS VITA	4,56%	17,59%	3,93%
2RV D9	CREDITRAS VITA	3,52%	11,96%	4,02%
2RV EUROUNIT 3	CREDITRAS VITA	4,58%	15,06%	-1,20%
2RV EUROUNIT PLAN 3	CREDITRAS VITA	4,32%	14,30%	-1,66%
2RV EUROUNIT PLAN 4	CREDITRAS VITA	4,75%	21,09%	-10,11%
2RV FIP 6	CREDITRAS VITA	4,90%	18,45%	3,04%
2RV INVEST 2	CREDITRAS VITA	3,53%	11,97%	4,19%
2RV INVEST 3	CREDITRAS VITA	4,37%	17,43%	0,11%
2RV PLAN 2	CREDITRAS VITA	3,87%	12,73%	6,24%
2RV PLAN 3	CREDITRAS VITA	4,64%	17,70%	1,82%
2RV SERENA	CREDITRAS VITA	2,91%	16,14%	-5,73%
2RV STAR 01	CREDITRAS VITA	4,50%	7,10%	3,43%
2RV STAR PLUS 01/08	CREDITRAS VITA	4,28%	6,78%	4,47%
2RV STAR PLUS 01/09	CREDITRAS VITA	5,72%	7,85%	5,80%
2RV STAR PLUS 01/10	CREDITRAS VITA	7,15%	9,13%	8,10%
2RV TRANQUILLA	CREDITRAS VITA	3,75%	11,31%	4,62%
CGV FUTURO EURO AZIONE	CREDITRAS VITA	4,78%	25,63%	-7,29%
CGV FUTURO EURO BILANCIA	CREDITRAS VITA	3,78%	12,82%	5,52%
CRV 5K	CREDITRAS VITA	3,99%	13,02%	5,84%
CRV 6K	CREDITRAS VITA	4,76%	18,30%	2,25%
CRV A3	CREDITRAS VITA	3,80%	12,53%	
CRV A4	CREDITRAS VITA	4,61%	17,72%	
CRV B3	CREDITRAS VITA	3,89%	12,73%	5,71%
CRV B4	CREDITRAS VITA	4,67%	17,88%	1,90%
CRV BALANCED	CREDITRAS VITA	4,71%	14,58%	8,23%
CRV D9	CREDITRAS VITA	3,61%	12,13%	4,71%
CRV EURO 5	CREDITRAS VITA	3,55%	12,00%	4,58%
CRV EURO 6	CREDITRAS VITA	4,35%	17,27%	0,92%
CRV EUROUE	CREDITRAS VITA	3,74%	12,72%	5,55%
CRV FIP5	CREDITRAS VITA	4,13%	13,09%	6,26%
CRV FIP6	CREDITRAS VITA	4,90%	18,31%	2,40%
CRV FOUR	CREDITRAS VITA	5,54%	19,92%	4,33%
CRV G5	CREDITRAS VITA	4,55%	13,96%	7,24%
CRV G6	CREDITRAS VITA	5,26%	19,21%	3,67%
CRV MEDIUM	CREDITRAS VITA	3,93%	12,85%	5,66%
CRV STAR 01	CREDITRAS VITA	4,49%	6,80%	4,19%
CRV STAR 02	CREDITRAS VITA	5,18%	7,66%	
CRV STAR PLUS 01/08	CREDITRAS VITA	4,12%	6,48%	4,56%
CRV STAR PLUS 01/09	CREDITRAS VITA	5,49%	8,12%	6,38%
CRV STAR PLUS 01/10	CREDITRAS VITA	6,74%	9,47%	7,80%
CRV THREE	CREDITRAS VITA	4,70%	14,53%	8,00%
CRV TWO	CREDITRAS VITA	4,96%	12,09%	9,84%
DWS EQUILIBRIO	DWS VITA	0,55%	8,54%	-3,49%
DWS EVOLUZIONE	DWS VITA	0,07%	7,56%	-6,22%
EUROVITA DISCOV. MAXI. (MILLENNIUM)	EUROVITA ASS. (ITALCASSE)	0,00%	7,71%	-15,02%
EUROVITA DISCOV. PROGR. (MILLENNIUM)	EUROVITA ASS. (ITALCASSE)	1,86%	7,24%	-6,71%
EUROVITA DISCOV. QUALITY (MILLENNIUM)	EUROVITA ASS. (ITALCASSE)	2,71%	5,56%	-1,59%
EUROVITA RISCHIO ZERO 100% GL.	EUROVITA ASSI. (ITALCASSE)	3,70%	5,58%	7,53%
FINECO ARTEMIDE FULL VALUE	FINECO VITA	2,94%	5,37%	6,21%
FINECO CAPITAL 7415/B	FINECO VITA	-4,15%		

LINEA DI INVESTIMENTO	COMPAGNIA	RENDIMENTO		
		1 ANNO	2 ANNI	3 ANNI
FINECO LINEA DINAMICA	FINECO VITA	-1,25%	4,09%	-8,43%
FINECO LINEA DINAMICA PLUS	FINECO VITA	-2,87%	6,06%	-18,48%
FINECO PROFILO ARTEMIDE EXCLUSIVE	FINECO VITA	2,43%	4,56%	6,51%
FINECO PROFILO BILANCIATO	FINECO VITA	-2,31%	5,45%	-9,24%
FINECO PROGETTO DYNAMIC	FINECO VITA	0,45%		
FINECO PROGETTO DYNAMIC 2	FINECO VITA			
FINECO PROGETTO OBBLIGAZIONARIO	FINECO VITA	1,07%		
FINECO RISPARMIO BILANCIATO	FINECO VITA	-3,05%	3,77%	-11,26%
FONDILINK BILANCIATO	FONDIARIA-SAI	-1,01%	5,46%	-12,99%
SAI BETA 2000	FONDIARIA-SAI	-2,25%	6,63%	-4,41%
SAI BILANCIATA	FONDIARIA-SAI	-2,63%	4,34%	-2,24%
F.A.T.A. LIFE DINAMICO	F.A.T.A. LIFE	-1,75%	2,86%	-8,63%
GENERALI BILANCIATO	GENERALI VITA	2,61%	7,14%	
HELVETIA EUROPE BALANCED	HELVETIA VITA	5,57%	15,33%	5,47%
HELVETIA GLOBAL BALANCED	HELVETIA VITA	0,87%	5,57%	-3,51%
FONDO INA VALORE ATTIVO	INA VITA	4,82%	8,66%	14,66%
FONDO INA VALUTE ESTERE	INA VITA	-1,56%	-3,07%	-7,50%
NUOVO FONDO INA	INA VITA	4,14%	6,81%	13,38%
FONDO AGGRESSIVO	INA (EXERE LIFE)	0,44%	14,40%	
FONDO CONSERVATIVO	INA (EXERE LIFE)	4,42%	9,83%	
FONDO EQUILIBRATO	INA (EXERE LIFE)	2,41%	11,86%	
ACCUMULAZIONE	INTESAVITA	1,28%	7,87%	-5,26%
EUROUNIT DINAMICO	INTESAVITA	-2,54%	4,61%	-8,92%
EUROUNIT EQUILIBRATO	INTESAVITA	-1,07%	2,31%	-4,35%
GPA ARMONIA 2 (CARIVITA)	INTESAVITA	-0,22%	9,84%	-7,38%
GPA ARMONIA (CARIVITA)	INTESAVITA	-0,28%	9,92%	-7,12%
ITALIANA L. BILANC. AGGRESSIVA	ITALIANA ASSICURAZIONI	-3,82%	6,54%	
ITALIANA L. BILANC. VIVACE (ATTIVA)	ITALIANA ASSICURAZIONI	-2,03%	1,37%	
ITALIANA L. CONSOLIDA FEELGOOD	ITALIANA ASSICURAZIONI	-0,05%	2,90%	
ITALIANA L. GARANTITA	ITALIANA ASSICURAZIONI	-1,72%	-0,42%	
A.I.V. GLOBAL ASSICURAZ. GPA B 30	L'A.I.V. (ASSICURATR. IT. VITA)	3,94%	10,98%	2,87%
A.I.V. GLOBAL ASSICURAZ. GPA B 50	L'A.I.V. (ASSICURATR. IT. VITA)	3,83%	15,84%	-1,06%
A.I.V. GLOBAL ASSICURAZ. GPA B 70	L'A.I.V. (ASSICURATR. IT. VITA)	5,14%	22,78%	-1,91%
A.I.V. GLOBAL SICURA 1	L'A.I.V. (ASSICURATR. IT. VITA)	4,54%	6,21%	
A.I.V. GLOBAL SICURA 2	L'A.I.V. (ASSICURATR. IT. VITA)	5,63%		
A.I.V. LINEA EQUILIBRIO	L'A.I.V. (ASSICURATR. IT. VITA)	3,68%	14,97%	2,61%
A.I.V. LINEA RISPARMIO	L'A.I.V. (ASSICURATR. IT. VITA)	3,55%	11,02%	6,66%
LA PIEMONTESE VITA BIL. AGGRESSIVA	LA PIEMONTESE VITA	-3,28%	8,40%	-14,56%
LA PIEMONTESE VITA BIL. ATTIVA	LA PIEMONTESE VITA	-0,82%	6,09%	-6,76%
LA PIEMONTESE VITA CRESCITA	LA PIEMONTESE VITA	3,01%		
LA PIEMONTESE VITA LINEA EQUILIBRIO	LA PIEMONTESE VITA	-2,26%	5,25%	-10,95%
LA VENEZIA SVILUPPO	LA VENEZIA	-1,30%	5,32%	-12,82%
LA VENEZIA APTUS	LA VENEZIA	1,68%	5,67%	-4,77%
LA VENEZIA APTUS	LA VENEZIA	0,63%	5,30%	-12,93%
LA VENEZIA BG BILANCIATO I	LA VENEZIA	1,43%	7,32%	-7,27%
LA VENEZIA BG BILANCIATO II	LA VENEZIA	2,53%	5,02%	2,36%
LA VENEZIA BG GLOB. COVER 1 VAL. COR.	LA VENEZIA	2,25%	3,08%	
LA VENEZIA BG GLOB. COVER 2 VAL. COR.	LA VENEZIA	2,03%	2,40%	
LA VENEZIA TIRRENO UNIT EQUILIBRIO	LA VENEZIA	1,99%	7,94%	-0,47%
ADRIA EQUILIBRIO	LA VENEZIA (ADRIA VITA)	4,77%	9,52%	6,77%
ADRIA SICURO 13	LA VENEZIA (ADRIA VITA)	7,39%	8,21%	6,31%
LAWRENCE LIFE BILANCIATO	LAWRENCE LIFE (FONDIARIA)	1,11%	13,41%	-4,57%
LAWRENCE LIFE MODERATO	LAWRENCE LIFE (FONDIARIA)	2,09%	10,49%	-1,09%

LINEA DI INVESTIMENTO	COMPAGNIA	RENDIMENTO		
		1 ANNO	2 ANNI	3 ANNI
LLOYD ADRIATICO BILANCIATO PIÙ	LLOYD ADRIATICO	3,97%	15,48%	7,26%
LLOYD ADRIATICO RIFUGIO	LLOYD ADRIATICO	3,59%	11,34%	11,71%
LLOYD ADRIATICO RIFUGIO CLASSE A	LLOYD ADRIATICO	3,07%		
LLOYD ADRIATICO SVILUPPO	LLOYD ADRIATICO	7,14%	25,13%	9,23%
LLOYD ADRIATICO SVILUPPO CLASSE A	LLOYD ADRIATICO	6,61%		
DIREZIONE FUTURO PRIMA	LOMBARDA VITA	-1,26%	2,06%	-7,46%
DIREZIONE FUTURO SECONDA	LOMBARDA VITA	-2,23%	4,34%	-13,03%
DIREZIONE FUTURO TERZA	LOMBARDA VITA	-3,58%	6,43%	-17,96%
FORMULA LINK MILL. FONDO PRIMA	LOMBARDA VITA	0,59%	7,35%	-4,39%
FORMULA LINK MILL. FONDO SECONDA	LOMBARDA VITA	0,02%	9,47%	-7,23%
FORMULA LINK MILL. FONDO TERZA	LOMBARDA VITA	-0,90%	12,88%	-12,24%
PRIMA 2002	LOMBARDA VITA	-1,07%	3,50%	
QUOTA SICURA LV 1	LOMBARDA VITA	2,52%	4,17%	9,71%
QUOTA SICURA LV 2	LOMBARDA VITA	2,33%	4,08%	9,68%
QUOTA SICURA LV 3	LOMBARDA VITA	2,69%	2,40%	
QUOTA SICURA LV 4	LOMBARDA VITA	2,00%	1,65%	
QUOTA SICURA LV 5	LOMBARDA VITA	3,83%	7,00%	
QUOTA SICURA LV 6	LOMBARDA VITA	-1,36%	-2,26%	
QUOTA SICURA LV 7	LOMBARDA VITA	-1,25%	-2,29%	
QUOTA SICURA LV 8	LOMBARDA VITA	-1,84%		
QUOTA SICURA LV 9	LOMBARDA VITA	-1,87%		
SECONDA 2002	LOMBARDA VITA	-2,08%	3,89%	
TERZA 2002	LOMBARDA VITA	-3,26%	6,01%	
MEDIOLANUM AZ. PROTEZIONE	MEDIOLANUM VITA	0,11%	3,09%	1,57%
MEDIOLANUM BALANCED	MEDIOLANUM VITA	-0,85%	9,65%	-8,59%
MEDIOLANUM E. EQUITY PROTEZIONE	MEDIOLANUM VITA	0,58%	4,64%	2,83%
MEDIOLANUM MODERATE	MEDIOLANUM VITA	-0,55%	5,09%	-5,01%
PREVILINK BILANCIATO	MILANO ASSICURAZIONI	0,32%	9,62%	-10,59%
MP LIFE CONSERVATIVO	MONTEPASCHI LIFE	4,27%	11,52%	-0,58%
MP LIFE DINAMICO	MONTEPASCHI LIFE	3,79%	16,28%	-2,99%
NUOVA TIRRENA AZIONARIO GLOBALE	NUOVA TIRRENA	-0,19%	13,94%	-6,23%
NUOVA TIRRENA BILANCIATO GLOBALE	NUOVA TIRRENA	0,44%	6,41%	0,05%
NUOVA TIRRENA GEST. GARANTITA 02	NUOVA TIRRENA	2,72%	3,99%	-0,63%
NUOVA TIRRENA GEST. GARANTITA 03	NUOVA TIRRENA	3,08%		
QUADRIFOGLIO VITA ATTIVO EUROPA	QUADRIFOGLIO VITA	2,92%	13,28%	0,83%
QUADRIFOGLIO VITA EQUILIBRATO	QUADRIFOGLIO VITA	1,72%	10,00%	-0,54%
RAS BILANCIATO EUROPA	RAS	5,53%	16,02%	2,84%
RAS BILANCIATO GLOBALE	RAS	1,26%	9,30%	-2,31%
RAS EQUILIBRATO	RAS	0,61%	7,65%	-4,71%
RAS OBBLIGAZIONARIO PLUS EUROPA	RAS	5,39%	12,68%	8,36%
RB BILANCIATO	RB VITA	4,38%	13,52%	-0,52%
RB FORZA 2	RB VITA	4,66%	11,20%	5,96%
RB FORZA 3	RB VITA	5,10%	15,11%	0,99%
RB FORZA 5	RB VITA	0,62%	8,13%	-3,87%
REALE-BILANCIATA AGGRESSIVA	REALE MUTUA	-3,05%	10,50%	-14,03%
REALE-BILANCIATA ATTIVA	REALE MUTUA	-0,37%	8,28%	-5,01%
REALE-LINEA ALISEO	REALE MUTUA	-0,79%	11,13%	-8,66%
REALE-LINEA CONSOLIDA	REALE MUTUA	0,17%	1,27%	0,59%
REALE-LINEA EQUILIBRIO	REALE MUTUA	-1,77%	7,59%	-6,98%
REALE-LINEA GARANTITA	REALE MUTUA	-1,02%	1,46%	-3,80%
C.R.F.C. GENTILE DINAMICA	RISP. & PREV. (C.R.F.C.)	1,65%	17,59%	-15,60%
C.R.F.C. GENTILE EQUILIBRATA	RISP. & PREV. (C.R.F.C.)	1,47%	4,91%	0,84%
EUROLINK CV DINAMICO	RISP. & PREV. (EUROLINK)	4,16%	15,69%	4,32%

LINEA DI INVESTIMENTO	COMPAGNIA	RENDIMENTO		
		1 ANNO	2 ANNI	3 ANNI
EUROLINK CV EQUILIBRATO	RISP. & PREV. (EUROLINK)	5,12%	13,50%	10,75%
EVOLUTA MODERATO	RISP. & PREV.A (EVOLUTA)	-10,36%	-8,60%	-20,09%
FORMULA LINK -IN PRIMA	RISP. & PREV. (FORM. LINK)	0,58%	7,34%	-4,23%
FORMULA LINK -IN SECONDA	RISP. & PREV. (FORM. LINK)	0,05%	9,45%	-7,10%
FORMULA LINK -IN TERZA	RISP. & PREV. (FORM. LINK)	-0,86%	12,91%	-12,10%
GESTIVITA AZIONARIO	RISP. & PREV (GESTIVITA)	0,56%	17,09%	-12,28%
GESTIVITA BILANCIATO	RISP. & PREV (GESTIVITA)	1,37%	8,63%	-4,13%
PATAVIUM U.L. EQUILIBRATA	RISPA. & PREV. (PATAVIUM)	1,95%	9,37%	-1,63%
PROTEZIONE VALORE	RISP. & PREV. (PATAVIUM)	-2,57%	2,33%	
SPL LIFE DINAMICO MM	SANPAOLO LIFE	0,83%	18,93%	-5,04%
SPL LIFE DINAMICO SPIF	SANPAOLO LIFE	0,38%	16,10%	-8,28%
SPL LIFE EQUILIBRATO	SANPAOLO LIFE	4,75%	17,72%	8,56%
SPL LIFE EQUILIBRATO MM	SANPAOLO LIFE	2,17%	15,62%	0,86%
SPL LIFE EQUILIBRATO SPIF	SANPAOLO LIFE	1,94%	13,87%	-1,00%
SPL LIFE FORZIERE DINAMICO	SANPAOLO LIFE	-2,24%	11,23%	-12,79%
SPL LIFE FORZIERE EQUILIBRATO	SANPAOLO LIFE	-1,74%	7,62%	-9,70%
SPL LIFE FORZIERE PRUDENTE	SANPAOLO LIFE	-1,21%	3,94%	-6,17%
SPL LIFE LINEA DINAMICA	SANPAOLO LIFE	0,49%	16,17%	-7,98%
SPL LIFE LINEA EQUILIBRATA	SANPAOLO LIFE	1,11%	12,44%	-2,87%
SPL LIFE PRUDENTE	SANPAOLO LIFE	3,82%	9,31%	5,99%
SCOTTISH ALBA PROFILO BALANCED	SCOTTISH EQUITABLE (ALBA)	1,85%	19,13%	-5,40%
SCOTTISH ALBA PROFILO PRUDENTE	SCOTTISH EQUITABLE (ALBA)	6,94%	13,82%	14,28%
SCOTTISH NEUL PROFILO BILANCIATO	SCOTTISH EQUITABLE (NEUL)	-0,55%	10,54%	-9,98%
SCOTTISH SERENA GLOBAL BALANCED	SCOTTISH EQUIT. (SERENITY)	0,84%	16,80%	-8,19%
SJP PORTAFOGLIO BILANCIATO	SJP INTERN. (J.ROTHSCHILD)			
AXA MULTIMANAGER PRUD. (SKANDIA)	SKANDIA	1,95%		
AXA MULTISTYLE MODERATA (SKANDIA)	SKANDIA	2,94%		
AZZOAGLIO EQUILIBRATO	SKANDIA	2,43%	17,15%	-4,22%
BERICO GESTIONE MISTA	SKANDIA	5,72%	18,91%	
BOLOGNA GESTIONE UNIT BILANCIATA	SKANDIA	0,08%	7,38%	
BP EL BILANCIATO	SKANDIA	5,56%	15,54%	1,30%
CABEL SI BILANCIATO INTERNAZIONALE	SKANDIA	4,74%	15,88%	16,07%
C.R.VOLTERRA PANDA	SKANDIA	3,33%	7,64%	6,22%
IDEA ABSOLUTE EQUILIBRATA	SKANDIA	1,01%	3,67%	
IDEA ABSOLUTE PRUDENTE	SKANDIA	1,81%	3,70%	
INVEST VALORE PIU' EQUILIBRATO	SKANDIA	1,26%	12,14%	-7,44%
MARCA TREVIGIANA G. BILANCIATA	SKANDIA	4,22%	8,95%	
MIRIADE SOL & FIN	SKANDIA	5,95%		
RETE EQUILIBRATO	SKANDIA	2,93%	19,41%	
RETE MODERATO	SKANDIA	2,81%	13,50%	
SICURPENS BILANCIATO	SKANDIA	4,77%	16,03%	
SOLUZIONE MODERATA	SKANDIA	3,30%	20,97%	-2,34%
SOLUZIONE PRUDENTE	SKANDIA	2,44%	11,20%	1,81%
TREND SELECTION 20-60	SKANDIA	0,91%	6,24%	
TORO BILANCIATO GLOBALE	TORO ASSICURAZIONI	0,40%	6,49%	-0,20%
UNIT DYNAMIC	UNI ONE VITA (LIFE VALUE)	-1,59%	4,64%	-24,80%
UNIPOL UNINVEST CRESCITA	UNIPOL	3,01%	7,93%	3,53%
UNIPOL UNINVEST EQUILIBRIO	UNIPOL	0,98%	8,01%	-4,36%
UNIPOL UNINVEST VALORE	UNIPOL	2,58%	16,48%	-3,05%
VITTORIA BP PUGLIESE ESPANSIONE	VITTORIA ASS. (BP PUGLIESE)	-1,88%	8,56%	-13,89%
VITTORIA BP PUGLIESE SVILUPPO	VITTORIA ASS. (BP PUGLIESE)	-2,82%	0,87%	-9,36%
DV BIL. EUROPA	ZURICH LIFE INSURANCE IT.	4,06%	13,16%	3,50%
DV BIL. INTERNAZIONALE	ZURICH LIFE INSURANCE IT.	-1,85%	3,96%	-10,97%

LINEA DI INVESTIMENTO	COMPAGNIA	RENDIMENTO		
		1 ANNO	2 ANNI	3 ANNI
<b>Linee flessibili</b>				
ALLEANZA TOP	ALLEANZA	0,83%	5,56%	-12,83%
ALLIANZ SUB QUOTA GARANTITA	ALLIANZ SUBALPINA	5,96%	8,66%	4,32%
ALLIANZ SUB QUOTA GARANTITA 2002	ALLIANZ SUBALPINA	2,79%	6,21%	9,01%
ALLIANZ SUB QUOTA GARANTITA 2004	ALLIANZ SUBALPINA	3,92%		
ANTONVENETA VITA TREND	ANTONVENETA VITA	6,81%	33,87%	33,19%
GESTIONE GARANTITA 2002	AUGUSTA VITA	2,03%	3,78%	-1,10%
MEIEAURORA UNIETIC	AURORA ASSICURAZIONI	-3,72%		
AXA LIFE FAMILY OFFICE	AXA	1,80%		
AXA LIFE MULTIF. FLESSIBILE	AXA	-2,45%	8,00%	-12,90%
AZURITALIA VITA CRESCENDO PIU' FLESS.	AZURITALIA VITA	3,69%		
AZURITALIA VITA FONDO MULTI DYNAM.	AZURITALIA VITA	-2,68%	17,45%	-12,47%
A.I.P. ATTIVO	A.I.P. NORICUM VITA	0,53%		
A.I.P. ATTIVO PLUS	A.I.P. NORICUM VITA	-2,42%		
A.I.P. PROTEZIONE 80	A.I.P. NORICUM VITA	2,96%	6,08%	13,64%
A.I.P. TOP TEAM	A.I.P. NORICUM VITA	3,26%	5,10%	5,04%
A.I.P. VALORE AGGIUNTO	A.I.P. NORICUM VITA	5,06%	6,51%	
CARIGE 3 GARANZIE 3 G	CARIGE VITA NUOVA	4,07%	8,72%	
CARIGE COPPIA GARANZIA	CARIGE VITA NUOVA	1,95%	4,86%	
FLEX 5 UNIT LINKED PROTETTA	CLARIS VITA	1,68%	4,18%	
FORZA DINAMICA	CLARIS VITA	0,18%		
CREDITRAS EXTRA	CREDITRAS VITA	6,42%		
CREDITRAS R2	CREDITRAS VITA	7,95%		
CREDITRAS SMART04	CREDITRAS VITA	6,23%		
CREDITRAS SMART2	CREDITRAS VITA	5,53%		
FINECO LINEA PROTETTA 01 GENNAIO	FINECO VITA	0,29%	1,01%	0,89%
FINECO LINEA PROTETTA 02 FEBBRAIO	FINECO VITA	0,36%	1,36%	2,11%
FINECO LINEA PROTETTA 03 MARZO	FINECO VITA	0,36%	2,06%	3,61%
FINECO LINEA PROTETTA 04 APRILE	FINECO VITA	0,55%	1,70%	1,68%
FINECO LINEA PROTETTA 05 MAGGIO	FINECO VITA	0,48%	1,75%	2,08%
FINECO LINEA PROTETTA 06 GIUGNO	FINECO VITA	0,48%	1,67%	2,19%
FINECO LINEA PROTETTA 07 LUGLIO	FINECO VITA	0,60%	1,58%	1,90%
FINECO LINEA PROTETTA 08 AGOSTO	FINECO VITA	0,64%	1,17%	1,32%
FINECO LINEA PROTETTA 09 SETTEMBRE	FINECO VITA	0,41%	1,32%	-0,04%
FINECO LINEA PROTETTA 10 OTTOBRE	FINECO VITA	0,75%	1,97%	1,79%
FINECO LINEA PROTETTA 11 NOVEMBRE	FINECO VITA	0,52%	2,01%	2,09%
FINECO LINEA PROTETTA 12 DICEMBRE	FINECO VITA	0,33%	1,20%	0,99%
FINECO PROFILO ARTEMIDE 10	FINECO VITA	4,34%	6,48%	7,07%
FINECO PROFILO ARTEMIDE 15	FINECO VITA	10,62%	14,11%	8,44%
FINECO PROFILO ARTEMIDE 6	FINECO VITA	1,49%	2,84%	9,51%
FINECO PROFILO ARTEMIDE PLUS	FINECO VITA	6,42%	8,96%	9,89%
FINECO PROFILO CAPITAL 1085	FINECO VITA	8,64%	12,86%	7,33%
FINECO PROFILO CAPITAL 3100	FINECO VITA	1,77%	4,08%	
FINECO PROFILO CAPITAL 3106	FINECO VITA	-0,42%	0,31%	
RV BDS 2 CON	FINECO VITA	0,65%	0,74%	
RV BDS 2 CON 2A	FINECO VITA	0,89%	1,02%	
RV DYNAMIC GUARANTEE	FINECO VITA	-3,39%		
RV DYNAMIC GUARANTEE 2	FINECO VITA	-3,34%		
RV TOP GUARANTEE	FINECO VITA	4,03%	7,55%	
RV TOP GUARANTEE 2	FINECO VITA	3,94%	7,40%	
RV TOP GUARANTEE 3	FINECO VITA	4,06%	7,82%	

LINEA DI INVESTIMENTO	COMPAGNIA	RENDIMENTO		
		1 ANNO	2 ANNI	3 ANNI
RV TOP GUARANTEE 4	FINECO VITA	4,01%	7,87%	
RV TOP GUARANTEE 5	FINECO VITA	5,70%	7,50%	
RV TOP GUARANTEE 6	FINECO VITA	5,71%	7,32%	
GENERALI DYNAMIC	GENERALI VITA	3,23%	7,50%	-18,58%
GENERALI SICURO 2002-2010	GENERALI VITA	4,34%	6,82%	
SAFE UNIT 2000 VAL. CORRENTE	INTESAVITA	3,47%	7,40%	8,80%
SAFE UNIT AG02 VAL. CORRENTE	INTESAVITA	3,22%	10,83%	
SAFE UNIT GE01 VAL. CORRENTE	INTESAVITA	3,82%	7,51%	8,42%
SAFE UNIT MG01 VAL. CORRENTE	INTESAVITA	3,62%	7,48%	6,23%
SAFE UNIT MG02 VAL. CORRENTE	INTESAVITA	4,29%	11,52%	
SAFE UNIT ST01 VAL. CORRENTE	INTESAVITA	3,41%	7,85%	2,01%
UNIPOTENZATIVA VALORE CORRENTE	INTESAVITA	3,52%		
UNIT SOUND AP03 VAL. CORRENTE	INTESAVITA	2,80%	7,72%	
A.I.V. GLOBAL SICURA 3	L' A.I.V. (ASSICURATR. IT. VITA)			
LLOYD ADRIATICO FLESSIBILE	LLOYD ADRIATICO	7,14%	35,90%	35,78%
LLOYD ITALICO VITA GEST. GARANT. 2002	LLOYD ITALICO VITA	1,87%	4,08%	
LLOYD ITALICO VITA GEST. GARANT. 2003	LLOYD ITALICO VITA	2,88%		
F PLATINUM BALANCED	LOMBARDA VITA			
F PLATINUM BOND PLUS	LOMBARDA VITA			
F PLATINUM DYNAMIC	LOMBARDA VITA			
F PLATINUM FLEX	LOMBARDA VITA			
QUADRIFOGLIO VITA ARIANNA 2003	QUADRIFOGLIO VITA	0,55%	1,19%	
QUADRIFOGLIO VITA ARIANNA GARANT.	QUADRIFOGLIO VITA	3,51%	6,16%	14,44%
QUADRIFOGLIO VITA BASE 75	QUADRIFOGLIO VITA	-0,57%		
QUADRIFOGLIO VITA BASE 8	QUADRIFOGLIO VITA	-0,09%	4,18%	
QUADRIFOGLIO VITA BASE PROGRESS.	QUADRIFOGLIO VITA	-0,41%		
QUADRIFOGLIO VITA COUPON 8%	QUADRIFOGLIO VITA	-5,28%	20,68%	
QUADRIFOGLIO VITA FLESSIBILE	QUADRIFOGLIO VITA	-6,14%	2,12%	-16,37%
QUADRIFOGLIO VITA OPERA 13	QUADRIFOGLIO VITA	4,89%	8,24%	6,36%
QUADRIFOGLIO VITA PORTAF. PROTETTO	QUADRIFOGLIO VITA	1,26%	2,09%	6,10%
QUADRIFOGLIO VITA QUADRIFOGLIO 7+7	QUADRIFOGLIO VITA	5,62%	8,97%	
QUADRIFOGLIO VITA QUADRIFOGLIO 8%	QUADRIFOGLIO VITA	-8,70%	10,59%	
QUADRIFOGLIO VITA SAPHIR	QUADRIFOGLIO VITA	-7,13%	1,99%	
QUADRIFOGLIO VITA TARGET 48	QUADRIFOGLIO VITA	-5,25%		
RAS FORMULA DINAMICA	RAS	5,93%	7,46%	
RAS GESTIONE ATTIVA	RAS	3,53%		
RAS QUOTA DINAMICA	RAS	2,81%	6,29%	8,67%
RAS QUOTA PROTETTA	RAS	6,69%	9,75%	2,21%
RB QUOTA DINAMICA	RB VITA	2,83%	6,30%	8,22%
RB QUOTA DINAMICA 2003	RB VITA	5,81%	7,24%	
RB SICUREZZA	RB VITA	2,80%	5,35%	6,24%
SPL LIFE ACTIVE 10Y -02/2013	SANPAOLO LIFE	-1,56%	7,49%	
SPL LIFE ACTIVE 10Y -04/2012	SANPAOLO LIFE	5,06%	10,26%	-0,32%
SPL LIFE ACTIVE 10Y -07/2011	SANPAOLO LIFE	5,38%	10,97%	7,18%
SPL LIFE ACTIVE 10Y -07/2012	SANPAOLO LIFE	2,63%	10,91%	-2,59%
SPL LIFE ACTIVE 10Y -10/2011	SANPAOLO LIFE	4,79%	10,83%	-0,52%
SPL LIFE ACTIVE 10Y -10/2012	SANPAOLO LIFE	0,77%	5,25%	
SPL LIFE ACTIVE 10Y -12/2012	SANPAOLO LIFE	0,99%	5,17%	
SPL LIFE ACTIVE 1% 5Y -01/2007	SANPAOLO LIFE	1,72%	5,14%	8,02%
SPL LIFE ACTIVE 1% 5Y -02/2008	SANPAOLO LIFE	2,35%	4,50%	
SPL LIFE ACTIVE 1% 5Y -04/2007	SANPAOLO LIFE	1,73%	5,37%	7,61%
SPL LIFE ACTIVE 1% 5Y -04/2008	SANPAOLO LIFE	2,15%	3,97%	
SPL LIFE ACTIVE 1% 5Y -07/2007	SANPAOLO LIFE	1,51%	5,91%	7,29%

LINEA DI INVESTIMENTO	COMPAGNIA	RENDIMENTO		
		1 ANNO	2 ANNI	3 ANNI
SPL LIFE ACTIVE 1% 5Y -10/2006	SANPAOLO LIFE	1,33%	4,50%	7,88%
SPL LIFE ACTIVE 1% 5Y -10/2007	SANPAOLO LIFE	1,92%	3,92%	
SPL LIFE ACTIVE 1% 5Y -12/2007	SANPAOLO LIFE	2,14%	4,27%	
SPL LIFE ACTIVE 2% 10Y -07/2011	SANPAOLO LIFE	6,44%	10,96%	17,70%
SPL LIFE ACTIVE 5Y -01/2007	SANPAOLO LIFE	1,39%	5,26%	4,62%
SPL LIFE ACTIVE 5Y -01/2009	SANPAOLO LIFE	0,30%		
SPL LIFE ACTIVE 5Y -02/2008	SANPAOLO LIFE	0,39%	3,28%	
SPL LIFE ACTIVE 5Y -03/2009	SANPAOLO LIFE	0,40%		
SPL LIFE ACTIVE 5Y -04/2007	SANPAOLO LIFE	1,50%	5,50%	4,31%
SPL LIFE ACTIVE 5Y -04/2008	SANPAOLO LIFE	0,29%	3,88%	
SPL LIFE ACTIVE 5Y -06/2009	SANPAOLO LIFE	1,60%		
SPL LIFE ACTIVE 5Y -07/2006	SANPAOLO LIFE	1,19%	4,63%	6,83%
SPL LIFE ACTIVE 5Y -07/2007	SANPAOLO LIFE	0,77%	6,12%	3,89%
SPL LIFE ACTIVE 5Y -07/2008	SANPAOLO LIFE	0,59%		
SPL LIFE ACTIVE 5Y -08/2009	SANPAOLO LIFE			
SPL LIFE ACTIVE 5Y -09/2008	SANPAOLO LIFE	0,39%		
SPL LIFE ACTIVE 5Y -10/2006	SANPAOLO LIFE	1,08%	4,69%	4,27%
SPL LIFE ACTIVE 5Y -10/2007	SANPAOLO LIFE	0,68%	3,18%	
SPL LIFE ACTIVE 5Y -11/2008	SANPAOLO LIFE	0,20%		
SPL LIFE ACTIVE 5Y -12/2007	SANPAOLO LIFE	1,40%	2,94%	
SPL LIFE ACTIVE 7Y -01/2011	SANPAOLO LIFE	-0,69%		
SPL LIFE ACTIVE 7Y -06/2011	SANPAOLO LIFE	-0,89%		
SPL LIFE ACTIVE 7Y -06/2011	SANPAOLO LIFE			
SPL LIFE ACTIVE 7Y -07/2010	SANPAOLO LIFE	-0,87%		
SPL LIFE ACTIVE 7Y -08/2011	SANPAOLO LIFE			
SPL LIFE ACTIVE 7Y -09/2010	SANPAOLO LIFE	-0,87%		
SPL LIFE ACTIVE 7Y -11/2010	SANPAOLO LIFE	-0,87%		
SPL LIFE INVEST DINAMICO	SANPAOLO LIFE	3,39%	21,57%	-1,67%
SPL LIFE INVEST EQUILIBRATO	SANPAOLO LIFE	4,74%	15,98%	7,23%
SPL LIFE INVEST PRUDENTE	SANPAOLO LIFE	3,69%	9,82%	7,03%
AXA MULTIMANAG. PROGR. (SKANDIA)	SKANDIA	3,62%		
SOLUZIONE ETICA	SKANDIA	3,44%	13,80%	7,26%
SOLUZIONE MARKET TIMING	SKANDIA	0,04%	5,17%	
TOTAL RETURN 0-50	SKANDIA	-2,68%	2,79%	
XELION AGGRESSIVA TRADING	SKANDIA	1,49%	2,97%	
XELION TOTAL AGGRESSIVA TRADING	SKANDIA	0,44%	4,75%	
TORO GESTIONE GARANTITA 2002	TORO ASSICURAZIONI	2,02%	4,29%	-0,06%
TORO GESTIONE GARANTITA 2003	TORO ASSICURAZIONI	2,78%		
UNIPOL UNINVEST AZIONI PIU'	UNIPOL	4,13%	5,86%	3,23%
UNIPOL UNINVEST FLESSIBILE	UNIPOL	-0,17%	9,96%	-15,93%
UNIPOL UNINVEST GRANDE 7	UNIPOL	-0,03%	6,92%	
UNIPOL UNINVEST GRANDE VITA	UNIPOL	5,56%	10,20%	9,31%
UNIPOL UNINVEST MACH 7	UNIPOL	3,28%	6,38%	12,73%
UNIPOL UNINVEST OTTO&MEZZO	UNIPOL	0,48%	19,80%	
<b>Linee monetarie</b>				
ANTONVENETA VITA EUROMONETA	ANTONVENETA VITA	1,30%		
ANTONVENETA VITA MONETARIO	ANTONVENETA VITA	1,56%	3,22%	5,80%
ARCA VITA CONSERVATIVE	ARCA VITA	1,99%	4,09%	7,62%
ARCA VITA CONSERV. CLASSE COMFORT	ARCA VITA	1,79%	3,68%	6,98%
ARCA VITA MULTIFASE MONETARIO	ARCA VITA	1,05%		
AXA LIFE MONETARIO EURO	AXA	0,53%	0,82%	1,81%

LINEA DI INVESTIMENTO	COMPAGNIA	RENDIMENTO		
		1 ANNO	2 ANNI	3 ANNI
AZURITALIA VITA CRESCENDO PIÙ BASE	AZURITALIA VITA	1,00%		
FORZA PROTETTA	CLARIS VITA	0,92%	2,37%	1,12%
CLERICAL MED. CRESC. GAR. 1&2	CLERICAL MEDICAL	1,23%	3,92%	7,87%
CLERICAL MED. GBP CRESC. GAR. 1&2	CLERICAL MEDICAL	1,19%	7,99%	-0,13%
CLERICAL MED. USD CRESC. GAR. 1&2	CLERICAL MEDICAL	-6,18%	-10,19%	-24,60%
C.U. BDM CORALLO	COMMERCIAL UNION LIFE			
C.U. BDM OTTOPIÙ 07/02	COMMERCIAL UNION LIFE	4,86%	5,60%	
C.U. CASH	COMMERCIAL UNION LIFE	1,88%	2,03%	-3,03%
C.U. BPL NET-GLOBAL 12.01	COMM. UNION PREVIDENZA	3,67%	3,92%	-1,49%
C.U. BPL SECTOR 12.07	COMM. UNION PREVIDENZA	2,38%	4,17%	
C.U. A1	COMMERCIAL UNION VITA	2,95%	4,59%	
C.U. CREDIT ALFA II	COMMERCIAL UNION VITA	3,97%	6,50%	12,93%
C.U. CREDIT GARANZIA	COMMERCIAL UNION VITA	3,71%	6,59%	12,84%
C.U. CRT B1	COMMERCIAL UNION VITA	3,01%	4,79%	9,84%
C.U. CRT D1	COMMERCIAL UNION VITA	4,25%	6,21%	13,03%
C.U. CRT D2	COMMERCIAL UNION VITA	1,52%	0,43%	-5,26%
C.U. CRT EURO 2	COMMERCIAL UNION VITA	2,76%	4,10%	9,20%
C.U. CRT FIP 2	COMMERCIAL UNION VITA	3,44%	5,36%	10,61%
C.U. CRT G2	COMMERCIAL UNION VITA	3,64%	5,95%	11,98%
C.U. CRT STAR 01	COMMERCIAL UNION VITA	4,56%	6,55%	5,00%
C.U. CRT STAR PLUS 01/08	COMMERCIAL UNION VITA	4,23%	6,37%	4,23%
C.U. CRT STAR PLUS 01/09	COMMERCIAL UNION VITA	5,62%	8,01%	5,84%
C.U. CRT STAR PLUS 01/10	COMMERCIAL UNION VITA	6,59%	9,20%	7,44%
C.U. R1	COMMERCIAL UNION VITA	7,46%		
C.U. R2	COMMERCIAL UNION VITA	7,83%		
C.U. VITA EB DOLLAR BOND	COMMERCIAL UNION VITA	-5,05%	-9,43%	-21,31%
C.U. VITA EB EMU BOND	COMMERCIAL UNION VITA	6,55%	10,26%	19,62%
C.U. VITA LIQUIDITY FUND	COMMERCIAL UNION VITA	-1,84%		
C.U. VITA SAFE EQUITY	COMMERCIAL UNION VITA	4,43%	6,57%	1,43%
RV CRT EURO MONETA	COMMERCIAL UNION VITA	3,72%	6,23%	12,25%
RV CRT MONETA	COMMERCIAL UNION VITA	3,79%	6,54%	12,92%
2RV INVEST 1	CREDITRAS VITA	2,85%	4,28%	9,08%
2RV PLAN 1	CREDITRAS VITA	3,38%	5,28%	12,10%
CRV A1	CREDITRAS VITA	3,15%	4,86%	
CRV B1	CREDITRAS VITA	3,19%	4,93%	10,40%
CRV D1	CREDITRAS VITA	4,24%	6,29%	13,18%
CRV D2	CREDITRAS VITA	1,51%	0,51%	-5,14%
CRV FIP2	CREDITRAS VITA	3,64%	5,74%	11,64%
FONDILINK MONETARIO	FONDIARIA-SAI	0,47%	0,88%	3,03%
INTESA VITA MONETARIO DOLLARO	INTESA VITA			
INTESA VITA MONETARIO EURO	INTESA VITA			
VALORE UNIVERSO VERDE	ITAL. ASS. (UNIVERSO VITA)	0,15%	-0,42%	1,61%
LLOYD ADRIATICO CASH	LLOYD ADRIATICO	1,74%	3,30%	6,36%
LLOYD ADRIATICO MONETARIO	LLOYD ADRIATICO	1,28%	2,63%	
MEDIOLANUM E. BOND B. TERM	MEDIOLANUM VITA	1,50%	2,86%	7,37%
MEDIOLANUM E. BOND SVILUPPO	MEDIOLANUM VITA	3,56%	3,74%	9,47%
MEDIOLANUM OBBL. LIQUIDITÀ	MEDIOLANUM VITA	1,53%	2,83%	7,34%
MEDIOLANUM OBBL. MODERAZIONE	MEDIOLANUM VITA	2,28%	2,61%	6,38%
MEDIOLANUM PRUDENT	MEDIOLANUM VITA	1,95%	3,46%	6,43%
PREVILINK MONETARIO	MILANO ASSICURAZIONI	0,93%	1,74%	3,85%
SPL LIFE LIQUIDITÀ SPIF	SANPAOLO LIFE	1,70%	2,76%	5,27%
SPL LIFE MONETARIO	SANPAOLO LIFE	0,53%	1,17%	2,92%
SPL LIFE MONET. AMERICA SPIF	SANPAOLO LIFE	-7,61%	-14,36%	-29,03%

LINEA DI INVESTIMENTO	COMPAGNIA	RENDIMENTO		
		1 ANNO	2 ANNI	3 ANNI
SPL LIFE MONET. EURO SPIF	SANPAOLO LIFE	0,95%	1,91%	3,99%
SPL LIFE PROTETTO	SANPAOLO LIFE	1,69%	2,33%	4,19%
SJP EURO DEPOSIT	SJP INTERN. (J.ROTHSCHILD)	0,42%	0,96%	1,45%
BPEL MONETARIO	SKANDIA	0,03%	0,79%	3,80%
VEGA MONETARIO	SKANDIA	2,03%	3,87%	
UNIPOL UNINVEST RISPARMIO	UNIPOL	4,78%	6,77%	13,01%

### Linee obbligazionarie

LINEA DI INVESTIMENTO	COMPAGNIA	RENDIMENTO		
		1 ANNO	2 ANNI	3 ANNI
ALLEANZA FIX	ALLEANZA	3,91%	5,12%	1,32%
ALLIANZ SUB OBBLIGAZI. PROTETTO	ALLIANZ SUBALPINA	1,52%	2,37%	5,21%
ALLIANZ SUB SUMMA VALORE OBBL	ALLIANZ SUBALPINA	4,80%	9,26%	11,51%
ANTONVENETA VITA OBBLIGAZIONARIO	ANTONVENETA VITA	2,86%		
ANTONVENETA VITA OBBLIG. EURO	ANTONVENETA VITA	2,80%	7,94%	16,29%
ANTONVENETA VITA OBBLIG. MISTO	ANTONVENETA VITA	5,16%	13,05%	13,28%
ANTONVENETA VITA PROTETTO	ANTONVENETA VITA	2,17%	5,81%	11,08%
ANTONVENETA VITA SICURO	ANTONVENETA VITA	2,52%	6,63%	11,21%
ARCA VITA BALANCED	ARCA VITA	3,30%	9,65%	7,41%
ARCA VITA BALANCED CLASSE MODER.	ARCA VITA	3,03%	9,11%	6,62%
ARCA VITA MULTIFASE PRUDENTE	ARCA VITA	1,08%		
ARCA VITA INT. EURO BONDS	ARCA VITA INTERNATIONAL	5,51%	7,19%	15,37%
ARCA VITA INT. FORCE 25	ARCA VITA INTERNATIONAL	2,23%	8,83%	1,10%
ARCA VITA INT. INTERNATIONAL BONDS	ARCA VITA INTERNATIONAL	1,14%	-1,67%	-5,10%
AREA LIFE 120 PLUS	AREA LIFE	7,11%	10,83%	
AREA LIFE EUROPEAN DEFENSIV	AREA LIFE	1,26%	14,32%	6,74%
AREA LIFE GLOBAL 100	AREA LIFE	3,52%	4,48%	
AREA LIFE GLOBAL 120	AREA LIFE	7,76%	11,42%	
AREA LIFE MULTI HEDGE 75	AREA LIFE			
AREA LIFE MULTI HEDGE 90	AREA LIFE			
AREA LIFE PRESTIGE	AREA LIFE	1,69%		
AREA LIFE SAVINGS UNIT NOTE	AREA LIFE	1,10%		
AREA LIFE TOTAL RETURN	AREA LIFE	4,32%	6,56%	
AREA LIFE TOTAL RETURN II	AREA LIFE	3,78%	6,51%	
AREA LIFE WORLD BOND	AREA LIFE	4,38%	6,74%	
ASSIMOCO EUROQUOTA PRUDENTE	ASSIMOCO	3,58%	8,22%	9,43%
IL MEGLIO OBBLIGAZIONARIO	AUGUSTA VITA	4,10%	10,87%	6,54%
CS INNOVATION BOND (WINTERHUR)	AURORA ASSICURAZIONI	5,57%	5,72%	1,91%
CS INTERNAT. BOND (WINTERHUR)	AURORA ASSICURAZIONI	1,48%	-1,46%	-2,32%
CS LIFE INVEST CONSERV. (WINTERHUR)	AURORA ASSICURAZIONI	4,30%	10,66%	5,39%
MEIEAURORA ALTE VETTE	AURORA ASSICURAZIONI	0,58%	2,77%	
MEIEAURORA BOND	AURORA ASSICURAZIONI	4,33%	7,16%	
MEIEAURORA NEW BOND	AURORA ASSICURAZIONI	1,83%	5,01%	
MEIEAURORA QUOTE CRESCENTI	AURORA ASSICURAZIONI	10,10%	17,21%	
WINWEST LINEA PRUDENTE (WINTER)	AURORA ASSICURAZIONI	5,24%	11,30%	9,19%
AXA LIFE OBBL. EUROPA	AXA	5,10%	7,40%	16,04%
AXA MULTIMANAGER 100	AXA			
AZURITALIA VITA CORPORATE LINKED	AZURITALIA VITA	1,97%		
AZURITALIA VITA SICUREZZA	AZURITALIA VITA	2,23%	5,35%	4,65%
A.I.P. CONSERVATIVO	A.I.P. NORICUM VITA	4,11%	6,91%	6,33%
A.I.P. OBBLIGAZIONARIO EURO	A.I.P. NORICUM VITA	4,10%	6,99%	6,59%
BCC VITA WORLD GLOBAL BOND	BCC VITA	1,16%	1,31%	
BPM AZ 30	BIPIEMME VITA	2,54%		
BPM GLOBAL BOND	BIPIEMME VITA	2,19%	3,52%	5,08%

LINEA DI INVESTIMENTO	COMPAGNIA	RENDIMENTO		
		1 ANNO	2 ANNI	3 ANNI
BPM RISERVA EURO	BIPIEMME VITA	2,66%	4,14%	8,63%
BPM VITA OBBLIGAZIONARIO	BIPIEMME VITA	3,55%	5,15%	9,27%
BN CAPITAL -UNIT 5Y	BN CAPITAL	-0,75%	1,61%	-4,10%
BNL VITA CAPITAL UNIT 30	BNL VITA	1,65%	6,13%	-4,18%
BPB ASS. VITA E-LINK STABILITÀ	BPB VITA	0,86%	0,76%	1,01%
BPB ASS. VITA E-LINK STABILITÀ 2002	BPB VITA	0,68%	0,77%	
CARDIF BDS VALORE OBBLIGAZIONARIO	CARDIF ASSICURAZIONI	3,18%	6,76%	4,26%
CARDIF OBBLIGAZIONARIO A	CARDIF ASSICURAZIONI	1,64%	1,33%	5,22%
CARDIF OBBLIGAZIONARIO B	CARDIF ASSICURAZIONI	2,27%	2,63%	7,32%
CARDIF OBBLIGAZI. MISTO RIMINI 2	CARDIF ASSICURAZIONI	2,17%	2,08%	-1,86%
CARIGE GESTILINK VERDE PRUDENTE	CARIGE VITA NUOVA	2,98%	5,99%	8,67%
OPEN UN. BASE LINE (GESTILINK PL. VER.)	CARIGE VITA NUOVA	1,19%	2,65%	-3,57%
CATTOLICA FUORICLASSE BOND	CATTOLICA ASSICURAZIONI	2,36%	2,10%	4,23%
FORZA PRUDENTE (FORZA 1 LINEA OBB.)	CLARIS VITA	3,59%	5,07%	6,98%
LINEA BIANCA	CLARIS VITA	-2,73%		
CLERICAL MED. EURO BOND	CLERICAL MEDICAL	7,46%	10,71%	20,49%
CLERICAL MED. GBP CURRENCY R	CLERICAL MEDICAL	3,69%	10,41%	1,68%
CLERICAL MED. JAPAN BOND	CLERICAL MEDICAL	-2,70%	-4,61%	-16,17%
CLERICAL MED. UK BOND	CLERICAL MEDICAL	6,17%	10,08%	3,60%
CLERICAL MED. US BOND	CLERICAL MEDICAL	-2,91%	-9,32%	-18,99%
CLERICAL MED. USD CURRENCY R	CLERICAL MEDICAL	-6,54%	-12,49%	-28,41%
C.U. BDM MERCURIO	COMMERCIAL UNION LIFE	2,15%	8,16%	7,75%
C.U. BDM URANO	COMMERCIAL UNION LIFE	1,35%	5,61%	11,48%
C.U. BOND	COMMERCIAL UNION LIFE	2,42%	9,70%	1,52%
C.U. BPL FUTURO OBBLIGAZIONARIO	COMM. UNION PREVIDENZA	2,28%	5,33%	0,61%
C.U. BPL LYRA	COMM. UNION PREVIDENZA	2,42%	6,37%	6,78%
C.U. BPL OBBLIGAZIONARIO	COMM. UNION PREVIDENZA	1,65%	3,79%	0,82%
C.U. BPL SPECIAL 03.08	COMM. UNION PREVIDENZA	2,49%	5,07%	8,81%
C.U. CRT D8	COMMERCIAL UNION VITA	3,10%	6,83%	6,61%
C.U. CRT STAR 02	COMMERCIAL UNION VITA	5,26%	7,69%	
C.U. EXTRA	COMMERCIAL UNION VITA	6,65%		
C.U. SMART02	COMMERCIAL UNION VITA	5,41%		
C.U. SMART03	COMMERCIAL UNION VITA	5,75%	9,74%	
C.U. SMART04	COMMERCIAL UNION VITA	6,35%		
C.U. VITA EUROPE CLICK FUND	COMMERCIAL UNION VITA	1,20%	4,70%	2,88%
C.U. VITA GLOBAL BOND	COMMERCIAL UNION VITA	0,42%	-2,24%	-11,11%
C.U. VITA PROTECTED 90	COMMERCIAL UNION VITA	2,23%	5,78%	4,37%
C.U. VITA PROTECTION EQUITY	COMMERCIAL UNION VITA	6,98%	13,36%	13,01%
2RV B1	CREDITRAS VITA	3,03%	4,74%	8,80%
2RV D1	CREDITRAS VITA	4,25%	6,41%	12,11%
2RV D2	CREDITRAS VITA	1,36%	0,12%	-2,93%
2RV D8	CREDITRAS VITA	3,14%	6,85%	6,59%
2RV EUROUNIT 1	CREDITRAS VITA	2,98%	5,61%	11,43%
2RV EUROUNIT 2	CREDITRAS VITA	3,82%	10,19%	2,54%
2RV EUROUNIT 4	CREDITRAS VITA	4,93%	22,27%	-9,68%
2RV EUROUNIT PLAN 1	CREDITRAS VITA	2,70%	5,08%	10,17%
2RV EUROUNIT PLAN 2	CREDITRAS VITA	3,63%	9,65%	2,06%
2RV FIP 2	CREDITRAS VITA	3,66%	5,83%	10,86%
2RV FIP 5	CREDITRAS VITA	4,09%	13,22%	6,33%
2RV SICURA	CREDITRAS VITA	2,95%	5,28%	7,45%
CGV FUTURORO BILANCIA	CREDITRAS VITA	4,66%	14,53%	7,96%
CGV FUTURORO EURO MONETA	CREDITRAS VITA	3,75%	5,96%	11,92%
CGV FUTURORO MONETA	CREDITRAS VITA	4,01%	6,60%	12,99%

LINEA DI INVESTIMENTO	COMPAGNIA	RENDIMENTO		
		1 ANNO	2 ANNI	3 ANNI
CREDITRAS R1	CREDITRAS VITA	7,34%		
CRV 2K	CREDITRAS VITA	3,80%	6,20%	12,40%
CRV 4K	CREDITRAS VITA	4,63%	11,28%	8,65%
CRV BOND	CREDITRAS VITA	3,98%	6,60%	13,02%
CRV D8	CREDITRAS VITA	3,16%	6,95%	6,97%
CRV EQUILIBRIO	CREDITRAS VITA	4,67%	14,51%	8,07%
CRV EURO 2	CREDITRAS VITA	3,22%	4,66%	9,77%
CRV EUROUNO	CREDITRAS VITA	3,84%	6,24%	12,52%
CRV G2	CREDITRAS VITA	3,79%	6,20%	12,56%
CRV ONE	CREDITRAS VITA	4,00%	6,60%	13,07%
CRV SICUREZZA	CREDITRAS VITA	4,51%	7,06%	13,42%
CRV SMALL	CREDITRAS VITA	3,84%	6,38%	13,18%
DWS CONTROLLO	DWS VITA	0,43%	4,03%	-0,89%
DWS PROTEZIONE	DWS VITA	2,10%	3,94%	7,02%
DWS PRUDENZA	DWS VITA	1,31%	5,97%	1,39%
DWS SICUREZZA	DWS VITA	1,53%	2,70%	4,69%
EUROVITA RISCHIO ZERO 60% GL.	EUROVITA ASS. (ITALCASSE)	1,41%	4,71%	5,79%
FINECO CISPALINA CAPITAL 7415	FINECO VITA	-4,04%		
FINECO RISPARMIO OBBLIGAZIONARIO	FINECO VITA	0,04%	3,62%	1,02%
FINECO YELLOW E.B.	FINECO VITA	3,02%	4,41%	9,99%
FONDILINK OBBLIGAZIONARIO	FONDIARIA-SAI	2,30%	5,45%	-0,06%
SAI OBBLIGAZIONARIA	FONDIARIA-SAI	2,84%	6,04%	11,99%
SAI OMEGA 2000	FONDIARIA-SAI	3,86%	8,03%	12,94%
F.A.T.A. LIFE OBBLIGAZIONARIO	F.A.T.A. LIFE	-0,34%	-0,70%	-0,06%
GENERALI EUROCAH	GENERALI VITA	1,55%	3,64%	7,10%
GENERALI GLOBAL BOND	GENERALI VITA	2,65%	0,17%	-1,54%
GENERALI PRUDENTE	GENERALI VITA	4,35%	8,04%	
HELVETIA WORLD BOND	HELVETIA VITA	3,59%	2,21%	5,60%
CRESCITA	INTESAVITA	2,08%	5,02%	2,17%
EUROUNIT PRUDENTE	INTESAVITA	2,96%	5,39%	8,93%
GPA ACCORDO (CARIVITA)	INTESAVITA	2,84%	4,69%	8,94%
GPA ACCORDO 2 (CARIVITA)	INTESAVITA	2,62%	4,28%	8,13%
GPA MOTIVO 2 (CARIVITA)	INTESAVITA	1,68%	5,31%	2,28%
GPA MOTIVO (CARIVITA)	INTESAVITA	1,86%	5,65%	2,93%
INTESA VITA OBBLIGAZIONARIO EURO	INTESAVITA			
ITALIANA L. OBBLIGAZIONARIA	ITALIANA ASSICURAZIONI	1,14%	2,63%	
ITALIANA L. PRUDENTE FEELGOOD	ITALIANA ASSICURAZIONI	1,32%		
ITALIANA OBBLIGAZIONI EUROPA	ITALIANA ASSICURAZIONI	2,55%	3,89%	10,26%
VALORE UNIVERSO AZZURRO	ITAL. ASS. (UNIVERSO VITA)	1,19%	4,96%	-0,82%
A.I.V. GLOBAL ASSICURAZ. GPA 15	L'A.I.V. (ASSICURATR. IT. VITA)	0,87%	0,97%	4,52%
A.I.V. GLOBAL ASSICURAZ. GPA 9	L'A.I.V. (ASSICURATR. IT. VITA)	0,83%	1,29%	3,16%
A.I.V. GLOBAL ASSICURAZ. GPA B 10	L'A.I.V. (ASSICURATR. IT. VITA)	3,50%	6,33%	6,57%
A.I.V. GLOBAL ASSICURAZ. GPA B GLOB.	L'A.I.V. (ASSICURATR. IT. VITA)	0,94%	1,81%	4,45%
A.I.V. GLOBAL ASSICURAZ. GPA GZ	L'A.I.V. (ASSICURATR. IT. VITA)	0,02%	0,02%	1,68%
LA PIEMONTESE VITA CONSERVATIVA	LA PIEMONTESE VITA	-0,38%		
LA PIEMONTESE VITA OBBLIGAZIONARIA	LA PIEMONTESE VITA	1,80%	4,82%	4,20%
LA VENEZIA TIRRENO UNIT PROTEZIONE	LA VENEZIA	1,38%	3,69%	4,51%
LA VENEZIA VALORE	LA VENEZIA	3,17%	4,64%	3,31%
INDEX OB. EUROPA	LA VENEZIA (GENCASSE)	5,79%	8,63%	19,92%
LLOYD ADRIATICO CONVERTIBILE	LLOYD ADRIATICO	-0,98%	5,20%	6,71%
LLOYD ADRIATICO EUROOBBLIGAZIONE	LLOYD ADRIATICO	3,13%	8,36%	16,73%
LLOYD ADRIATICO EUROBB. CLASSE A	LLOYD ADRIATICO	2,61%		
LLOYD ADRIATICO GARANTITO PIU'	LLOYD ADRIATICO	2,58%	6,78%	11,82%

LINEA DI INVESTIMENTO	COMPAGNIA	RENDIMENTO		
		1 ANNO	2 ANNI	3 ANNI
LLOYD ADRIATICO OBBLIGAZIONARIO	LLOYD ADRIATICO	2,79%		
LLOYD ADRIATICO PROTETTO PIÙ	LLOYD ADRIATICO	2,38%	6,17%	11,78%
C.R.CARPI U.L. BOND EUR UN. A	LOMBARD	-0,68%	-2,83%	-3,01%
C.R.CARPI U.L. BOND EUR UN. B	LOMBARD	-0,09%	-1,66%	-1,30%
EURO U.L. BOND UNICO A	LOMBARD	-0,40%	10,96%	-4,62%
EURO U.L. PEN. PLAN BOND UN. A	LOMBARD	-6,16%	-1,44%	-20,12%
EURO U.L. PEN. PLAN BOND UN. B	LOMBARD	0,55%	13,02%	-1,80%
EUROLIFE PERF. PLUS PREM. RICOR. UN. A	LOMBARD	-10,20%	1,11%	-31,06%
EUROLIFE PERF. PREMIO UNICO UN. A	LOMBARD	-1,12%	-5,24%	-11,49%
MEDIOLANUM E. BOND OPPORT.	MEDIOLANUM VITA	1,66%	2,05%	0,60%
MEDIOLANUM OBBL. CRESCITA	MEDIOLANUM VITA	2,05%	2,45%	1,63%
PREVILINK OBBLIGAZ.	MILANO ASSICURAZIONI	3,28%	7,13%	1,30%
MP LIFE OBBLIGAZIONARIO EUROPA	MONTEPASCHI LIFE	7,28%	9,01%	15,91%
MP LIFE OBBLIGAZIONARIO GLOBALE	MONTEPASCHI LIFE	2,32%	1,69%	3,67%
MP LIFE OBBLIGAZ. PAESI EMERGENTI	MONTEPASCHI LIFE	5,78%	10,80%	7,64%
MP LIFE OBBLIGAZIONARIO USA	MONTEPASCHI LIFE	-5,27%	-11,33%	-22,25%
MP LIFE PROTETTO	MONTEPASCHI LIFE	2,54%	3,47%	6,07%
NOVARA VITA BNP UNIT OVERLAND	NOVARA VITA	0,60%	3,70%	-3,26%
NOVARA VITA GLOB. UNIT BNP ANDANTE	NOVARA VITA	-1,01%	0,61%	-0,81%
NOVARA VITA GLOBAL UNIT BNP BRIOSO	NOVARA VITA	0,60%	1,83%	-1,57%
QUADRIFOGLIO VITA CONSERVATIVO	QUADRIFOGLIO VITA	2,39%	7,40%	8,05%
QUADRIFOGLIO VITA SERENO EUROPA	QUADRIFOGLIO VITA	3,00%	7,21%	8,35%
RAS OBBLIGAZIONARIO	RAS	3,91%	9,86%	2,64%
RAS OBBLIGAZIONARIO EUROPA	RAS	4,40%	7,45%	14,64%
RAS OBBLIGAZIONARIO PROTETTO	RAS	1,22%	2,34%	5,60%
RB FORZA 1	RB VITA	3,88%	6,21%	10,69%
RB OBBLIG. PROTETTO	RB VITA	1,36%	2,71%	6,21%
REALE-CAPITALE EUROPA	REALE MUTUA	2,70%	3,61%	9,46%
REALE-LINEA ESPERO	REALE MUTUA	0,70%	7,43%	-3,64%
REALE-LINEA PRUDENTE	REALE MUTUA	2,08%		
REALE-OBBLIGAZIONARIA	REALE MUTUA	2,00%	5,51%	5,61%
EUROLINK CV RISPARMIO	RISP. & PREV. (EUROLINK)	3,83%	9,23%	11,47%
GESTIVITA OBBLIGAZIONARIO	RISP. & PREV. (GESTIVITA)	1,36%	1,39%	5,74%
SPL LIFE FORZIERE QUOTA 90	SANPAOLO LIFE	0,60%	2,74%	0,90%
SPL LIFE LINEA CONSERVATIVA	SANPAOLO LIFE	2,52%	5,99%	5,48%
SPL LIFE LINEA MODERATA	SANPAOLO LIFE	2,05%	7,27%	3,25%
SPL LIFE MULTINVEST OBBL. AMERICA	SANPAOLO LIFE	-7,32%	-15,14%	-26,08%
SPL LIFE MULTINVEST OBBL. EURO	SANPAOLO LIFE	4,26%	4,75%	11,94%
SPL LIFE MULTINVEST OBBL. GIAPPONE	SANPAOLO LIFE	-6,99%	-10,39%	-21,50%
SPL LIFE MULTINVEST OBBL. MERC. EMERG.	SANPAOLO LIFE	-0,88%	-2,17%	-8,43%
SPL LIFE OBBLIG. AMERICA	SANPAOLO LIFE	-5,65%	-13,05%	-21,59%
SPL LIFE OBBLIG. AMERICA MM	SANPAOLO LIFE	-5,97%	-12,74%	-22,21%
SPL LIFE OBBLIG. AMERICA SPIF	SANPAOLO LIFE	-6,32%	-13,89%	-22,25%
SPL LIFE OBBLIG. CORPOR. MM	SANPAOLO LIFE	5,58%	16,56%	22,00%
SPL LIFE OBBLIG. CORPOR. SPIF	SANPAOLO LIFE	5,99%	19,62%	32,13%
SPL LIFE OBBLIG. EURO	SANPAOLO LIFE	6,26%	8,61%	18,52%
SPL LIFE OBBLIG. EURO MM	SANPAOLO LIFE	5,59%	7,50%	16,78%
SPL LIFE OBBLIG. EURO SPIF	SANPAOLO LIFE	6,14%	8,45%	19,60%
SPL LIFE OBBLIG. GIAPPONE MM	SANPAOLO LIFE	-5,32%	-9,75%	-20,41%
SPL LIFE OBBLIG. GIAPPONE SPIF	SANPAOLO LIFE	-5,22%	-5,69%	-15,43%
SPL LIFE OBBLIG. INTERNAZIONALI	SANPAOLO LIFE	-3,73%	-5,59%	-8,84%
SPL LIFE OBBLIG. MERC. EMERG.	SANPAOLO LIFE	-0,85%	2,00%	-8,52%
SPL LIFE OBBLIG. MERC. EMERG. MM	SANPAOLO LIFE	0,54%	0,43%	-4,71%

LINEA DI INVESTIMENTO	COMPAGNIA	RENDIMENTO		
		1 ANNO	2 ANNI	3 ANNI
SPL LIFE OBBLIG. MERC. EMERG. SPIF	SANPAOLO LIFE	-1,10%	1,33%	-9,74%
SPL LIFE PRUDENTE SPIF	SANPAOLO LIFE	1,64%	6,46%	2,17%
SCOTTISH ALBA EURO AREA BOND	SCOTTISH EQUITABLE (ALBA)	6,91%	9,99%	19,83%
SCOTTISH ALBA WORLD BOND	SCOTTISH EQUITABLE (ALBA)	1,76%	0,93%	-0,59%
SCOTTISH NEUL OBBLIG. EUROPA	SCOTTISH EQUITABLE (NEUL)	5,84%	8,82%	20,67%
SCOTTISH NEUL OBBLIG. GLOBALE	SCOTTISH EQUITABLE (NEUL)	0,78%	-0,59%	-2,23%
SCOTTISH NEUL PROFILO PRUDENTE	SCOTTISH EQUITABLE (NEUL)	0,05%	3,44%	-5,47%
SCOTTISH SERENA CASH	SCOTTISH EQUIT. (SERENITY)	0,30%	0,87%	1,43%
SCOTTISH SERENA EURO BOND	SCOTTISH EQUIT. (SERENITY)	6,37%	8,88%	18,04%
SCOTTISH SERENA GLOBAL BOND	SCOTTISH EQUIT. (SERENITY)	1,26%	-0,07%	-2,05%
SCOTTISH SERENA PROFILO CONSERV.	SCOTTISH EQUIT. (SERENITY)	6,40%	12,66%	12,54%
SJP PORTAFOGLIO PRUDENTE	SJP INTERN. (J.ROTHSCHILD)			
AZZOAGLIO CONSERVATIVO	SKANDIA	4,19%	10,73%	5,93%
BANCA POP. PUGLIA BASILICATA OBBL.	SKANDIA	3,71%	6,29%	15,36%
BANCO DESIO BRIANZA BOND	SKANDIA	3,67%	6,06%	9,32%
BCC CARATE PERSONAL BOND	SKANDIA	3,72%	5,78%	12,00%
BERICO GESTIONE PRUDENTE	SKANDIA	6,10%	14,07%	
BPEL PRUDENTE	SKANDIA	2,36%	4,22%	5,26%
CABEL SI OBBLIGAZIONARIO ITALIA	SKANDIA	2,03%	5,56%	13,00%
CARISPO-FORZIERE OBBLIGAZIONARIO	SKANDIA	1,55%	3,56%	6,90%
C.R.S. MINIATO OBBLIGAZIONARIO	SKANDIA	2,16%	4,61%	8,67%
IDEA ABSOLUTE CONSERVATIVA	SKANDIA	1,94%	3,34%	
IDEA ABSOLUTE MOD. AGGRESSIVA	SKANDIA	1,37%	10,25%	
INVEST VALORE PIÙ CONSERVATIVO	SKANDIA	2,39%	3,71%	5,47%
INVEST VALORE PIÙ MODERATO	SKANDIA	3,74%	7,54%	3,63%
MARCA TREVIGIANA G. AGGRESSIVA	SKANDIA	5,26%	5,26%	
MARCA TREVIGIANA G. PRUDENTE	SKANDIA	5,03%	3,82%	
OBBL. ITALIA	SKANDIA	1,44%	4,72%	9,04%
OBBLITALIA VEGA	SKANDIA	2,83%	4,50%	8,76%
SAFE	SKANDIA	1,68%	4,36%	
SAFE 2014	SKANDIA	4,98%		
SICURPENS PRUDENTE	SKANDIA	4,16%	9,95%	
SOLUZIONE MOLTO PRUDENTE	SKANDIA	2,74%	6,18%	3,21%
TREND SELECTION 0-30	SKANDIA	0,91%	2,44%	
ULN INTERNATIONAL BONDS	SKANDIA	3,43%	4,92%	3,38%
UMBRIA BOND	SKANDIA	4,76%	7,61%	12,49%
US INCOME TRUST	SKANDIA	-3,40%	-10,32%	-18,96%
VENETO BANCA BOND	SKANDIA	2,20%	4,46%	8,32%
UNIT MODERATE	UNI ONE VITA (LIFE VALUE)	2,25%	3,10%	0,39%
VITTORIA OBBLIGAZIONARIO EURO	VITTORIA ASSICURAZIONE	3,10%	5,01%	13,44%
VITTORIA BP PUGLIESE SICUREZZA	VITTORIA ASS. (BP PUGLIESE)	-3,02%	-3,11%	-7,78%
DV OBBLIGAZIONARIA	ZURICH LIFE INSURANCE.IT.	3,28%	5,49%	10,31%

### Linee non classificate

AEGON EQUITY FUND	AEGON MONEY-MAX	4,87%	29,33%	-13,24%
AIG APER. INDICIZZATA EUR	AIG LIFE	5,64%	22,70%	
AIG APER. INDICIZZATA GLOBALE	AIG LIFE	-0,45%	19,70%	
AIG APER. INDICIZZATA ITALIA	AIG LIFE	11,16%	30,01%	
AIG APER. INDICIZZATA USA	AIG LIFE	-6,04%	7,13%	
AIG FONDO HEDGE	AIG LIFE	-1,61%		
AIG GEST. AZIONARIA EUR	AIG LIFE	7,02%	34,01%	
AIG GEST. AZIONARIA GLOBALE	AIG LIFE	1,98%	24,84%	

LINEA DI INVESTIMENTO	COMPAGNIA	RENDIMENTO		
		1 ANNO	2 ANNI	3 ANNI
AIG GEST. BILANCIATA EUR	AIG LIFE	5,27%	20,28%	
AIG GEST. BILANCIATA GLOBALE	AIG LIFE	2,20%	17,22%	
AIG GEST. CRESCITA EUR	AIG LIFE	5,42%	24,02%	
AIG GEST. CRESCITA GLOBALE	AIG LIFE	2,32%	23,00%	
AIG LIQUIDITÀ	AIG LIFE	0,59%	1,18%	
AIG MONETARIO PROTETTO	AIG LIFE	0,49%	1,18%	
AIG PROT. PEAK EUR 2008	AIG LIFE	5,10%	7,91%	
AIG PROT. PEAK EUR 2010	AIG LIFE	5,83%	8,88%	
AIG PROT. PEAK EUR 2013	AIG LIFE	8,22%	13,50%	
AIG PROT. PEAK EUR 2014	AIG LIFE	9,38%	15,13%	
AIG PROT. PEAK EUR 2015	AIG LIFE	9,43%	15,55%	
AIG PROT. PEAK EUR 2016	AIG LIFE	9,33%	13,51%	
AIG PROT. PEAK EUR 2017	AIG LIFE	9,99%	15,69%	
AIG PROT. PEAK EUR 2018	AIG LIFE	9,93%	14,73%	
AIG PROT. PEAK EUR 2019	AIG LIFE	10,34%	16,51%	
AIG PROT. PEAK EUR 2020	AIG LIFE	10,73%	17,32%	
AIG PROT. PEAK EUR 2021	AIG LIFE	9,81%	16,64%	
AIG PROT. PEAK EUR 2022	AIG LIFE	9,66%	16,78%	
AIG PROT. PEAK EUR 2023	AIG LIFE	10,53%	17,86%	
AIG PROT. PEAK EUR 2024	AIG LIFE	10,51%	15,29%	
AIG PROT. PEAK EUR 2025	AIG LIFE	9,84%	18,68%	
AIG PROT. PEAK EUR 2026	AIG LIFE	16,51%	25,72%	
AIG PROT. PEAK EUR 2027	AIG LIFE	10,04%	19,68%	
AIG PROT. PEAK EUR 2028	AIG LIFE	10,11%	18,97%	
AIG PROT. PEAK EUR 2029	AIG LIFE	10,96%	17,14%	
AIG PROT. PEAK EUR 2030	AIG LIFE	10,16%	17,71%	
AIG PROT. PEAK EUR 2031	AIG LIFE	10,13%	19,57%	
AIG PROT. PEAK EUR 2032	AIG LIFE	10,26%	21,29%	
AIG PROT. PEAK GLOB. 2008	AIG LIFE	3,61%	4,99%	
AIG PROT. PEAK GLOB. 2010	AIG LIFE	4,90%	8,57%	
AIG PROT. PEAK GLOB. 2013	AIG LIFE	6,96%	13,09%	
AIG PROT. PEAK GLOB. 2014	AIG LIFE	8,19%	13,59%	
AIG PROT. PEAK GLOB. 2015	AIG LIFE	8,01%	12,96%	
AIG PROT. PEAK GLOB. 2016	AIG LIFE	7,87%	11,26%	
AIG PROT. PEAK GLOB. 2017	AIG LIFE	8,54%	4,84%	
AIG PROT. PEAK GLOB. 2018	AIG LIFE	7,68%	13,74%	
AIG PROT. PEAK GLOB. 2019	AIG LIFE	7,88%	20,03%	
AIG PROT. PEAK GLOB. 2020	AIG LIFE	8,20%	15,10%	
AIG PROT. PEAK GLOB. 2021	AIG LIFE	7,28%	13,15%	
AIG PROT. PEAK GLOB. 2022	AIG LIFE	7,08%	12,24%	
AIG PROT. PEAK GLOB. 2023	AIG LIFE	7,72%	14,45%	
AIG PROT. PEAK GLOB. 2024	AIG LIFE	7,34%	14,19%	
AIG PROT. PEAK GLOB. 2025	AIG LIFE	6,82%	16,53%	
AIG PROT. PEAK GLOB. 2026	AIG LIFE	12,47%	24,24%	
AIG PROT. PEAK GLOB. 2027	AIG LIFE	7,00%	13,64%	
AIG PROT. PEAK GLOB. 2028	AIG LIFE	6,81%	14,46%	
AIG PROT. PEAK GLOB. 2029	AIG LIFE	7,03%	17,17%	
AIG PROT. PEAK GLOB. 2030	AIG LIFE	6,51%	12,36%	
AIG PROT. PEAK GLOB. 2031	AIG LIFE	6,51%	16,90%	
AIG PROT. PEAK GLOB. 2032	AIG LIFE	6,52%	16,62%	
AIG PROT. PEAK USA 2008	AIG LIFE	3,29%	4,74%	
AIG PROT. PEAK USA 2010	AIG LIFE	4,40%	8,58%	
AIG PROT. PEAK USA 2013	AIG LIFE	6,00%	10,74%	

LINEA DI INVESTIMENTO	COMPAGNIA	RENDIMENTO		
		1 ANNO	2 ANNI	3 ANNI
AIG PROT. PEAK USA 2014	AIG LIFE	6,97%	11,10%	
AIG PROT. PEAK USA 2015	AIG LIFE	6,08%	10,74%	
AIG PROT. PEAK USA 2016	AIG LIFE	5,72%	10,50%	
AIG PROT. PEAK USA 2017	AIG LIFE	5,99%	10,26%	
AIG PROT. PEAK USA 2018	AIG LIFE	5,63%	9,89%	
AIG PROT. PEAK USA 2019	AIG LIFE	5,74%	10,26%	
AIG PROT. PEAK USA 2020	AIG LIFE	5,52%	11,68%	
AIG PROT. PEAK USA 2021	AIG LIFE	4,38%	10,10%	
AIG PROT. PEAK USA 2022	AIG LIFE	4,00%	10,71%	
AIG PROT. PEAK USA 2023	AIG LIFE	4,46%	11,07%	
AIG PROT. PEAK USA 2024	AIG LIFE	4,40%	6,81%	
AIG PROT. PEAK USA 2025	AIG LIFE	3,46%	10,31%	
AIG PROT. PEAK USA 2026	AIG LIFE	8,79%	16,54%	
AIG PROT. PEAK USA 2027	AIG LIFE	3,55%	11,32%	
AIG PROT. PEAK USA 2028	AIG LIFE	3,21%	10,56%	
AIG PROT. PEAK USA 2029	AIG LIFE	3,29%	11,27%	
AIG PROT. PEAK USA 2030	AIG LIFE	2,85%	9,49%	
AIG PROT. PEAK USA 2031	AIG LIFE	2,73%	9,49%	
AIG PROT. PEAK USA 2032	AIG LIFE	5,66%	13,42%	
AIG PROT. TRIM. EUR	AIG LIFE	0,49%	1,49%	
AIG PROT. TRIM. USA	AIG LIFE	0,29%	1,39%	
ARCA VITA GOLD OPPORTUNITY	ARCA VITA			
ARCA VITA INDEX FUND 1	ARCA VITA	1,87%	4,37%	
ARCA VITA INDEX FUND 10	ARCA VITA	2,32%	9,43%	
ARCA VITA INDEX FUND 13	ARCA VITA	2,92%	5,16%	
ARCA VITA INDEX FUND 14	ARCA VITA	1,81%	4,24%	
ARCA VITA INDEX FUND 15	ARCA VITA	3,57%	6,66%	
ARCA VITA INDEX FUND 16	ARCA VITA	1,95%	4,46%	
ARCA VITA INDEX FUND 18	ARCA VITA	1,65%	4,26%	
ARCA VITA INDEX FUND 19	ARCA VITA	3,17%	5,50%	
ARCA VITA INDEX FUND 2	ARCA VITA	2,00%	4,48%	
ARCA VITA INDEX FUND 20	ARCA VITA	2,02%	4,57%	
ARCA VITA INDEX FUND 21	ARCA VITA	2,03%	5,47%	
ARCA VITA INDEX FUND 22	ARCA VITA	3,30%	5,64%	
ARCA VITA INDEX FUND 23	ARCA VITA	2,11%	5,20%	
ARCA VITA INDEX FUND 24	ARCA VITA	2,08%	4,66%	
ARCA VITA INDEX FUND 25	ARCA VITA	2,06%	4,72%	
ARCA VITA INDEX FUND 26	ARCA VITA	2,11%	4,74%	
ARCA VITA INDEX FUND 27	ARCA VITA	2,75%	5,47%	
ARCA VITA INDEX FUND 28	ARCA VITA	3,74%	6,61%	
ARCA VITA INDEX FUND 29	ARCA VITA	3,40%	5,75%	
ARCA VITA INDEX FUND 3	ARCA VITA	2,20%	5,20%	
ARCA VITA INDEX FUND 30	ARCA VITA	2,19%	4,86%	
ARCA VITA INDEX FUND 31	ARCA VITA	2,75%	5,21%	
ARCA VITA INDEX FUND 32	ARCA VITA	2,76%	5,31%	
ARCA VITA INDEX FUND 33	ARCA VITA	2,31%	5,06%	
ARCA VITA INDEX FUND 34	ARCA VITA	1,35%	4,57%	
ARCA VITA INDEX FUND 35	ARCA VITA	2,26%	4,97%	
ARCA VITA INDEX FUND 36	ARCA VITA	1,96%	0,28%	
ARCA VITA INDEX FUND 6	ARCA VITA	1,79%	5,61%	
ARCA VITA INDEX FUND 7	ARCA VITA	2,42%	4,63%	
ARCA VITA INDEX FUND 8	ARCA VITA	2,06%	5,19%	
ARCA VITA INDEX FUND 9	ARCA VITA	2,62%	5,69%	

LINEA DI INVESTIMENTO	COMPAGNIA	RENDIMENTO		
		1 ANNO	2 ANNI	3 ANNI
ARCA VITA PENSION CONTROL	ARCA VITA	1,16%	7,74%	1,23%
ARCA VITA PENSION MEDIUM	ARCA VITA	0,27%	12,90%	-4,77%
ARCA VITA PENSION POWER	ARCA VITA	-2,44%	19,31%	-17,74%
ARCA VITA SOLO PIÙ	ARCA VITA			
ARCA VITA SOLO PIÙ 4+4	ARCA VITA			
ARCA VITA INT. MONEY BOX	ARCA VITA INTERNATIONAL	0,59%		
ARCA VITA INT. TOPWAVE 40	ARCA VITA INTERNATIONAL			
AREA LIFE BALANCED 2001 PIP	AREA LIFE	-0,56%	-0,56%	-0,56%
AREA LIFE GLOBAL PRESTIGE	AREA LIFE			
AREA LIFE GLOBAL PRESTIGE 2 (04)	AREA LIFE			
AREA LIFE GLOBAL VALUE	AREA LIFE			
AREA LIFE PRESTIGE 2	AREA LIFE			
AREA LIFE SAVINGS UNIT CASH	AREA LIFE	1,35%		
AREA LIFE TREND 2001 PIP	AREA LIFE	0,00%	0,00%	0,00%
ASPECTA ASSUR. 1000 PLUS LUX	ASPECTA ASS. INTERN.	0,67%	24,63%	
ASPECTA ASSUR. CHAMPION	ASPECTA ASS. INTERN.			
ASPECTA ASSUR. FIVE STAR SELECTION	ASPECTA ASS. INTERN.L	-0,72%	31,47%	-9,20%
ASPECTA ASSUR. F.I. QUALITY	ASPECTA ASS. INTERN.	-0,72%	35,02%	
ASPECTA ASSUR. MILANO	ASPECTA ASS. INTERN.			
ASPECTA ASSUR. PROGETTO ALTERNATIF	ASPECTA ASS. INTERN.			
ASPECTA ASSUR. ROMA	ASPECTA ASS. INTERN.			
ASPECTA ASSUR. TORINO	ASPECTA ASS. INTERN.			
ASPECTA ASSUR. VENEZIA	ASPECTA ASS. INTERN.			
AVIVA BPU 1	AVIVA VITA			
AVIVA BPU 2	AVIVA VITA			
AVIVA BPU 3	AVIVA VITA			
AVIVA BPU 4	AVIVA VITA			
AVIVA BPU 5	AVIVA VITA			
AVIVA BPU 6	AVIVA VITA			
AXA EXCLUSIVE AZIONARIA	AXA			
AXA EXCLUSIVE PROGRESSIVE	AXA			
AXA EXCLUSIVE PRUDENTE	AXA			
AXA LIFE AZ. SVIZZERA	AXA	0,00%	0,00%	0,00%
AZ LIFE LONG RUN	AZ LIFE LIMITED			
AZ LIFE MEDIUM PLAN	AZ LIFE LIMITED			
AZ LIFE MEDIUM RUN	AZ LIFE LIMITED			
AZ LIFE SHORT PLAN	AZ LIFE LIMITED			
FIDEURAM FONDO AO 3	A.I.P. FIDEURAM VITA			
FIDEURAM FONDO AP 2005-2007	A.I.P. FIDEURAM VITA			
FIDEURAM FONDO AP 2005-2008	A.I.P. FIDEURAM VITA			
FIDEURAM FONDO AP 2005-2009	A.I.P. FIDEURAM VITA			
FIDEURAM FONDO AP 2005-2010	A.I.P. FIDEURAM VITA			
FIDEURAM FONDO AP 2005-2011	A.I.P. FIDEURAM VITA			
FIDEURAM FONDO AP 2005-2012	A.I.P. FIDEURAM VITA			
FIDEURAM FONDO AP 2005-2013	A.I.P. FIDEURAM VITA			
FIDEURAM FONDO AP 2005-2014	A.I.P. FIDEURAM VITA			
FIDEURAM FONDO AP 2005-2015	A.I.P. FIDEURAM VITA			
FIDEURAM FONDO AP 2005-2016	A.I.P. FIDEURAM VITA			
FIDEURAM FONDO AP 2005-2017	A.I.P. FIDEURAM VITA			
FIDEURAM FONDO AP 2005-2018	A.I.P. FIDEURAM VITA			
FIDEURAM FONDO AP 2005-2019	A.I.P. FIDEURAM VITA			
FIDEURAM FONDO AP 2005-2020	A.I.P. FIDEURAM VITA			
FIDEURAM FONDO AP 2005-2021	A.I.P. FIDEURAM VITA			

LINEA DI INVESTIMENTO	COMPAGNIA	RENDIMENTO		
		1 ANNO	2 ANNI	3 ANNI
FIDEURAM FONDO AP 2005-2022	A.I.P. FIDEURAM VITA			
FIDEURAM FONDO AP 2005-2023	A.I.P. FIDEURAM VITA			
FIDEURAM FONDO AP 2005-2024	A.I.P. FIDEURAM VITA			
FIDEURAM FONDO AP 2005-2025	A.I.P. FIDEURAM VITA			
FIDEURAM FONDO AP 2005-2026	A.I.P. FIDEURAM VITA			
FIDEURAM FONDO AP 2005-2027	A.I.P. FIDEURAM VITA			
FIDEURAM FONDO AP 2005-2028	A.I.P. FIDEURAM VITA			
FIDEURAM FONDO AP 2005-2029	A.I.P. FIDEURAM VITA			
FIDEURAM FONDO AP 2005-2030	A.I.P. FIDEURAM VITA			
FIDEURAM FONDO AP 2005-2031	A.I.P. FIDEURAM VITA			
FIDEURAM FONDO AP 2005-2032	A.I.P. FIDEURAM VITA			
FIDEURAM FONDO AP 2005-2033	A.I.P. FIDEURAM VITA			
FIDEURAM FONDO AP 2005-2034	A.I.P. FIDEURAM VITA			
FIDEURAM FONDO AP 2005-2035	A.I.P. FIDEURAM VITA			
FIDEURAM PORTFOLIO AGGRESSIVO	A.I.P. FIDEURAM VITA			
FIDEURAM PORTFOLIO PRUDENTE	A.I.P. FIDEURAM VITA			
FIDEURAM PORTFOLIO SICURO	A.I.P. FIDEURAM VITA			
FIDEURAM UNIT LINKED 2 2005/2006	A.I.P. FIDEURAM VITA			
FIDEURAM UNIT LINKED 2 2005/2007	A.I.P. FIDEURAM VITA			
FIDEURAM UNIT LINKED 2 2005/2008	A.I.P. FIDEURAM VITA			
FIDEURAM UNIT LINKED 2 2005/2009	A.I.P. FIDEURAM VITA			
FIDEURAM UNIT LINKED 2 2005/2010	A.I.P. FIDEURAM VITA			
FIDEURAM UNIT LINKED 2 2005/2011	A.I.P. FIDEURAM VITA			
FIDEURAM UNIT LINKED 2 2005/2012	A.I.P. FIDEURAM VITA			
FIDEURAM UNIT LINKED 2 2005/2013	A.I.P. FIDEURAM VITA			
FIDEURAM UNIT LINKED 2 2005/2014	A.I.P. FIDEURAM VITA			
FIDEURAM UNIT LINKED 2 2005/2015	A.I.P. FIDEURAM VITA			
FIDEURAM UNIT LINKED 2 2005/2016	A.I.P. FIDEURAM VITA			
FIDEURAM UNIT LINKED 2 2005/2017	A.I.P. FIDEURAM VITA			
FIDEURAM UNIT LINKED 2 2005/2018	A.I.P. FIDEURAM VITA			
FIDEURAM UNIT LINKED 2 2005/2019	A.I.P. FIDEURAM VITA			
FIDEURAM UNIT LINKED 2 2005/2020	A.I.P. FIDEURAM VITA			
FIDEURAM UNIT LINKED 2 2005/2021	A.I.P. FIDEURAM VITA			
FIDEURAM UNIT LINKED 2 2005/2022	A.I.P. FIDEURAM VITA			
FIDEURAM UNIT LINKED 2 2005/2023	A.I.P. FIDEURAM VITA			
FIDEURAM UNIT LINKED 2 2005/2024	A.I.P. FIDEURAM VITA			
FIDEURAM UNIT LINKED 2 2005/2025	A.I.P. FIDEURAM VITA			
FIDEURAM UNIT LINKED 2 2005/2026	A.I.P. FIDEURAM VITA			
FIDEURAM UNIT LINKED 2 2005/2027	A.I.P. FIDEURAM VITA			
FIDEURAM UNIT LINKED 2005/2007	A.I.P. FIDEURAM VITA			
FIDEURAM UNIT LINKED 2005/2008	A.I.P. FIDEURAM VITA			
FIDEURAM UNIT LINKED 2005/2009	A.I.P. FIDEURAM VITA			
FIDEURAM UNIT LINKED 2005/2010	A.I.P. FIDEURAM VITA			
FIDEURAM UNIT LINKED 2005/2011	A.I.P. FIDEURAM VITA			
FIDEURAM UNIT LINKED 2005/2012	A.I.P. FIDEURAM VITA			
FIDEURAM UNIT LINKED 2005/2013	A.I.P. FIDEURAM VITA			
FIDEURAM UNIT LINKED 2005/2014	A.I.P. FIDEURAM VITA			
FIDEURAM UNIT LINKED 2005/2015	A.I.P. FIDEURAM VITA			
FIDEURAM UNIT LINKED 2005/2016	A.I.P. FIDEURAM VITA			
FIDEURAM UNIT LINKED 2005/2017	A.I.P. FIDEURAM VITA			
FIDEURAM UNIT LINKED 2005/2018	A.I.P. FIDEURAM VITA			
FIDEURAM UNIT LINKED 2005/2019	A.I.P. FIDEURAM VITA			
FIDEURAM UNIT LINKED 2005/2020	A.I.P. FIDEURAM VITA			

LINEA DI INVESTIMENTO	COMPAGNIA	RENDIMENTO		
		1 ANNO	2 ANNI	3 ANNI
FIDEURAM UNIT LINKED 2005/2021	A.I.P. FIDEURAM VITA			
FIDEURAM UNIT LINKED 2005/2022	A.I.P. FIDEURAM VITA			
FIDEURAM UNIT LINKED 2005/2023	A.I.P. FIDEURAM VITA			
FIDEURAM UNIT LINKED 2005/2024	A.I.P. FIDEURAM VITA			
FIDEURAM UNIT LINKED 2005/2025	A.I.P. FIDEURAM VITA			
FIDEURAM UNIT LINKED 2005/2026	A.I.P. FIDEURAM VITA			
FIDEURAM UNIT LINKED 2005/2028	A.I.P. FIDEURAM VITA			
FIDEURAM UNIT LINKED 2005/2029	A.I.P. FIDEURAM VITA			
FIDEURAM UNIT LINKED 2S 2004-2014	A.I.P. FIDEURAM VITA			
FIDEURAM UNIT LINKED ASSET ALLOC. 2	A.I.P. FIDEURAM VITA			
FIDEURAM UNIT LINKED ASSET ALLOC. 5	A.I.P. FIDEURAM VITA			
SPL VITA GLOBAL EQUITY	A.I.P. SANPAOLO VITA	-2,35%	14,46%	
IMPERIUM	BANCASSURANCE POP. S.P.A	2,14%		
BERNESE ALTA QUOTA	BERNESE VITA	3,16%	6,23%	
BIM VITA AZIONARIO	BIM VITA	1,07%	22,51%	-2,27%
BIM VITA BILANCIATO	BIM VITA	2,45%	9,63%	6,62%
BIM VITA OBBLIGAZIONARIO	BIM VITA	2,95%	4,03%	8,73%
ALETTI LINKED AZIONARIO	BPV VITA			
ALETTI LINKED DIFENSIVO 15	BPV VITA			
ALETTI LINKED MODERATO 40	BPV VITA	1,12%		
CREBERG SIM FORMULA LIFE BRILL.	BPV VITA	-0,03%	16,20%	-11,03%
CREBERG SIM FORMULA LIFE MOD.	BPV VITA	1,70%	7,03%	-3,01%
MULTICRESCITA BILANCIATO	BPV VITA	2,63%	16,65%	-1,77%
MULTICRESCITA CONSERVATIVO	BPV VITA	1,83%	8,55%	4,30%
MULTICRESCITA DINAMICO	BPV VITA	2,95%	21,70%	-6,75%
MULTICRESCITA FONDO SICURO	BPV VITA	4,67%	4,13%	
MULTICRESCITA FONDO SICURO 09/02	BPV VITA	1,54%	2,32%	
MULTICRESCITA GLOBAL EQUITIES	BPV VITA	1,94%	28,00%	-12,12%
RISPOSTA DINAMICA PLUS	BPV VITA	2,50%	8,91%	
RISPOSTA PRONTA DINAMICA	BPV VITA	1,42%	4,85%	-1,72%
RISPOSTA PRONTA PRUDENTE	BPV VITA	2,35%	4,16%	4,92%
RISPOSTA PRONTA VIVACE	BPV VITA	-0,01%	6,00%	-10,96%
RISPOSTA PRUDENTE PLUS	BPV VITA	2,71%	4,67%	
RISPOSTA SICURA	BPV VITA	4,22%	4,33%	
RISPOSTA VIVACE PLUS	BPV VITA	2,40%	11,81%	
SCEGLIERE CONSERVATIVO	BPV VITA	0,23%	0,53%	3,87%
SCEGLIERE DINAMICO	BPV VITA	0,17%	3,74%	-2,77%
SCEGLIERE PRUDENTE	BPV VITA	1,34%	2,89%	3,61%
SCEGLIERE VIVACE	BPV VITA	-2,09%	4,30%	-12,40%
SPAZIO PROTETTO	BPV VITA	0,26%		
SPAZIO PROTETTO MAGGIO 04	BPV VITA	0,87%		
CARDIF FLESSIBILE PROFILO A	CARDIF ASSICURAZIONI	8,73%	23,20%	-4,27%
CARDIF IAM MULTIMANAGER	CARDIF ASSICURAZIONI	1,57%	11,04%	
CARDIF IFIS INDIPENDENTE FLESSIBILE	CARDIF ASSICURAZIONI	0,95%	9,74%	
CARDIF PARGEST GLOBALE 40 A	CARDIF ASSICURAZIONI	-0,64%	7,00%	
CARDIF PARGEST GLOBALE 60 A	CARDIF ASSICURAZIONI	0,15%	12,02%	
CARIGE DINAMICAMENTE PROTETTA	CARIGE VITA NUOVA			
CATTOLICA AZIONARIO	CATTOLICA ASSICURAZIONI	-2,07%	8,16%	-16,12%
CATTOLICA BILANCIATO	CATTOLICA ASSICURAZIONI	-0,80%	6,05%	-9,19%
CATTOLICA BPBARI FREWAY COUNTRY	CATTOLICA ASSICURAZIONI	2,16%	5,48%	7,00%
CATTOLICA BPBARI FREWAY DESERT	CATTOLICA ASSICURAZIONI	0,73%	6,77%	-1,42%
CATTOLICA BPBARI FREWAY JUNGLE	CATTOLICA ASSICURAZIONI	-3,04%	7,58%	-14,25%
CATTOLICA CIVIDALE PERCORSO AZ.	CATTOLICA ASSICURAZIONI	-1,04%	11,40%	

LINEA DI INVESTIMENTO	COMPAGNIA	RENDIMENTO		
		1 ANNO	2 ANNI	3 ANNI
CATTOLICA CIVIDALE PERCORSO OBBL.	CATTOLICA ASSICURAZIONI	2,34%	3,64%	
CATTOLICA FERRARA INVESTIRE AZ.	CATTOLICA ASSICURAZIONI	-5,11%	7,24%	-21,91%
CATTOLICA FERRARA INVESTIRE OBBL.	CATTOLICA ASSICURAZIONI	2,06%	2,38%	6,20%
CATTOLICA FONDO CONSERVATIVO	CATTOLICA ASSICURAZIONI	3,90%	16,29%	
CATTOLICA FONDO PROTETTO	CATTOLICA ASSICURAZIONI	0,74%	1,02%	
CATTOLICA NUOVE ROTTE	CATTOLICA ASSICURAZIONI	3,46%	4,46%	3,77%
CATTOLICA OBBLIGAZIONARIO	CATTOLICA ASSICURAZIONI	1,96%	5,78%	-0,30%
CATTOLICA PROGETTO ATTIVO BOND	CATTOLICA ASSICURAZIONI	1,14%	4,30%	-1,49%
CATTOLICA PROGETTO ATTIVO EQUITY	CATTOLICA ASSICURAZIONI	-2,79%	6,47%	-17,01%
CATTOLICA PROGETTO ATTIVO MIX	CATTOLICA ASSICURAZIONI	-1,64%	4,38%	-10,44%
SOLUZIONE DINAMICA (CREBERG)	CATTOLICA ASSICURAZIONI	2,30%	6,76%	0,48%
SOLUZIONE PRUDENTE (CREBERG)	CATTOLICA ASSICURAZIONI	3,20%	5,89%	7,09%
SOLUZIONE VIVACE (CREBERG)	CATTOLICA ASSICURAZIONI	0,50%	7,72%	-9,62%
CENTROVITA 6 ATTIVO ORCHESTRA	CENTROVITA	-2,61%		
CENTROVITA 6 PROTETTO ALFIERE	CENTROVITA	2,08%		
CENTROVITA 6 PROTETTO REGINA	CENTROVITA	4,86%		
CENTROVITA 6 PROTETTO TORRE	CENTROVITA	3,92%		
CENTROVITA ANNI 40	CENTROVITA	0,11%	1,34%	1,61%
CENTROVITA ANNI 50	CENTROVITA	2,64%	11,39%	-3,96%
CENTROVITA ANNI 60	CENTROVITA	1,68%	20,76%	-18,48%
CENTROVITA ANNI 70	CENTROVITA	0,83%	26,65%	-18,57%
CENTROVITA ANNI 80	CENTROVITA	0,17%	25,78%	-22,14%
CENTROVITA AZIONARIO BLUE	CENTROVITA	-0,25%	23,80%	-19,84%
CENTROVITA AZIONARIO GREEN	CENTROVITA	0,28%	20,26%	-20,79%
CENTROVITA EAG 2005	CENTROVITA	1,51%	3,65%	8,60%
CENTROVITA EAG 2006	CENTROVITA	1,91%	4,82%	2,72%
CENTROVITA MULTILUX BOND	CENTROVITA	2,51%	3,02%	
CENTROVITA MULTILUX EQUITY 20 (15)	CENTROVITA	2,19%	5,25%	
CENTROVITA MULTILUX EQUITY 60 (50)	CENTROVITA	1,24%	10,58%	
CENTROVITA OBBLIGAZIONARIO BLUE	CENTROVITA	2,90%	3,80%	9,17%
CENTROVITA SAFE PORTFOLIO	CENTROVITA	2,50%	7,56%	
LINEA BLU	CLARIS VITA			
CLERICAL MED. CRES. GAR. 2000	CLERICAL MEDICAL	2,02%	5,48%	9,83%
CLERICAL MED. CRES. GAR. 2001	CLERICAL MEDICAL	1,26%	3,97%	7,44%
CLERICAL MED. CRES. GAR. 2004	CLERICAL MEDICAL			
CLERICAL MED. CRES. GAR. 2004.3	CLERICAL MEDICAL			
CLERICAL MED. CRES. GAR. 3	CLERICAL MEDICAL	0,88%	2,86%	5,36%
CLERICAL MED. CRES. GAR. 4	CLERICAL MEDICAL	0,88%	2,86%	5,36%
CLERICAL MED. CRES. GAR. 4.02	CLERICAL MEDICAL	0,85%	2,84%	5,34%
CLERICAL MED. EURO CURRENCY R	CLERICAL MEDICAL	1,59%	3,19%	5,93%
CLERICAL MED. EURO INDEX	CLERICAL MEDICAL	7,51%	29,53%	-11,28%
CLERICAL MED. GBP CRES. GAR. 3	CLERICAL MEDICAL	0,62%	6,19%	-3,43%
CLERICAL MED. GBP CRES. GAR. 4	CLERICAL MEDICAL	0,62%	6,19%	-3,43%
CLERICAL MED. GBP CRES. GAR. 4.02	CLERICAL MEDICAL	0,64%	6,22%	-3,40%
CLERICAL MED. GLOBAL BOND	CLERICAL MEDICAL			
CLERICAL MED. GLOBAL EQUITY	CLERICAL MEDICAL			
CLERICAL MED. GLOBAL MIXED	CLERICAL MEDICAL			
CLERICAL MED. USD CRES. GAR. 3	CLERICAL MEDICAL	-6,70%	-11,33%	-26,50%
CLERICAL MED. USD CRES. GAR. 4	CLERICAL MEDICAL	-6,70%	-11,33%	-26,50%
CLERICAL MED. USD CRES. GAR. 4.02	CLERICAL MEDICAL	-6,68%	-11,30%	-26,47%
CMIG ADVENT. MANAGED	CLERICAL MEDICAL			
CMIG BALANCED MANAGED	CLERICAL MEDICAL			
CMIG CAUTION MANAGED	CLERICAL MEDICAL			

# REPORT

## UNIT LINKED

LINEA DI INVESTIMENTO	COMPAGNIA	RENDIMENTO		
		1 ANNO	2 ANNI	3 ANNI
CMIG CONT. EUROPEAN EQUITY	CLERICAL MEDICAL			
CMIG EURO BOND	CLERICAL MEDICAL			
CMIG EURO CURRENCY RESERVE	CLERICAL MEDICAL			
CMIG GUAR. AC. 80% VAL. CORR.	CLERICAL MEDICAL			
CMIG GUAR. AC. 80% VAL. GAR.	CLERICAL MEDICAL			
CMIG JAPAN EQUITY	CLERICAL MEDICAL			
CMIG PACIFIC BASIN EQUITY	CLERICAL MEDICAL			
CMIG TOP 50 EQUITY	CLERICAL MEDICAL			
CMIG UK EQUITY	CLERICAL MEDICAL			
CMIG US EQUITY	CLERICAL MEDICAL			
C.U. A MIX	COMMERCIAL UNION VITA			
C.U. A TOTAL	COMMERCIAL UNION VITA			
C.U. A2	COMMERCIAL UNION VITA			
C.U. R3	COMMERCIAL UNION VITA			
C.U. SMART PLUS	COMMERCIAL UNION VITA			
C.U. SMART05	COMMERCIAL UNION VITA			
C.U. STAR 05	COMMERCIAL UNION VITA			
C.U. STAR S	COMMERCIAL UNION VITA			
CREDITRAS A MIX	CREDITRAS VITA			
CREDITRAS A TOTAL	CREDITRAS VITA			
CREDITRAS A2	CREDITRAS VITA			
CREDITRAS M1	CREDITRAS VITA	0,02%		
CREDITRAS M10	CREDITRAS VITA	10,58%		
CREDITRAS M2	CREDITRAS VITA	5,21%		
CREDITRAS M3	CREDITRAS VITA	1,87%		
CREDITRAS M4	CREDITRAS VITA	-1,43%		
CREDITRAS M5	CREDITRAS VITA	7,20%		
CREDITRAS M6	CREDITRAS VITA	-6,86%		
CREDITRAS M7	CREDITRAS VITA	-8,69%		
CREDITRAS M8	CREDITRAS VITA	5,02%		
CREDITRAS M9	CREDITRAS VITA	-4,57%		
CREDITRAS R3	CREDITRAS VITA			
CREDITRAS SMART PLUS	CREDITRAS VITA			
CREDITRAS STAR S	CREDITRAS VITA			
CRV EXCLUSIVE ROMANO	CREDITRAS VITA			
CRV SMART 05	CREDITRAS VITA			
CRV STAR 05	CREDITRAS VITA			
DARTA PROFILO PROTETTO	DARTA SAVIGN LIFE			
DARTA SECURITY 22 50	DARTA SAVIGN LIFE	5,86%		
DARTA SECURITY 25	DARTA SAVIGN LIFE	9,42%		
DARTA TARGET DIAMOND	DARTA SAVIGN LIFE			
DARTA TARGET GOLD	DARTA SAVIGN LIFE			
DARTA TARGET PLATINUM	DARTA SAVIGN LIFE			
DARTA TARGET SILVER	DARTA SAVIGN LIFE			
DARTA TARGET STONE	DARTA SAVIGN LIFE			
DARTA TOTAL RETURN 100	DARTA SAVIGN LIFE	-2,13%		
DARTA TOTAL RETURN 50	DARTA SAVIGN LIFE	-1,23%		
PREVIDESIO BRIOSO	DESIO VITA	-1,74%	10,85%	
PREVIDESIO DINAMICO	DESIO VITA	0,97%	9,22%	
PREVIDESIO MISURATO	DESIO VITA	3,07%	6,72%	
UNIDESIO 2+4	DESIO VITA	5,52%		
UNIDESIO ATTIVO	DESIO VITA	-0,12%	12,60%	-4,73%
UNIDESIO MODERATO	DESIO VITA	0,68%	8,35%	-0,63%

LINEA DI INVESTIMENTO	COMPAGNIA	RENDIMENTO		
		1 ANNO	2 ANNI	3 ANNI
UNIDESIO PRUDENTE	DESIO VITA	1,50%	4,36%	3,55%
UNIDESIO VIVACE	DESIO VITA	-1,51%	17,49%	-10,53%
BEST 80	DWS VITA	4,34%	11,76%	
BEST RESULT	DWS VITA	4,61%	14,11%	
BEST RESULT USA	DWS VITA	6,41%		
EURODYNAMIC GARANTITO	DWS VITA	2,77%	6,30%	5,27%
MULTI PLAN	DWS VITA			
MULTIDYNAMIC GARANTITO	DWS VITA	2,29%	4,65%	2,07%
DIAMANTE PRIMA BASE	ERGO PREV. (EX BAYERISCHE)	4,38%	9,53%	14,10%
DIAMANTE SECONDA BASE	ERGO PREV. (EX BAYERISCHE)	3,35%	15,63%	7,01%
DIAMANTE TERZA BASE	ERGO PREV. (EX BAYERISCHE)	1,97%	23,10%	-3,58%
FONDO ATTIVO	ERGO PREV. (EX BAYERISCHE)	1,99%		
FONDO AZIONARIO	ERGO PREV. (EX BAYERISCHE)	0,54%		
FONDO PRIMA BASE (RISPOSTA OK)	ERGO PREV. (EX BAYERISCHE)	3,37%	7,27%	
FONDO PROTETTO	ERGO PREV. (EX BAYERISCHE)	2,89%		
FONDO PROTETTO 11/04	ERGO PREV. (EX BAYERISCHE)			
FONDO SECONDA BASE (RISPOSTA OK)	ERGO PREV. (EX BAYERISCHE)	2,61%	13,04%	
FONDO TERZA BASE (RISPOSTA OK)	ERGO PREV. (EX BAYERISCHE)	0,99%	18,79%	
ABSOLUTE RETURN	EURES A -LIFE	3,22%		
DIRECTIONAL RETURN FUND	EURES A -LIFE			
ESTESA DINAMICO	EURES A -LIFE	-3,21%	17,28%	-16,73%
ESTESA EQUILIBRATO	EURES A -LIFE	-0,59%	14,72%	-5,45%
IFIS G. DYNAMIC ALLOCATION	EURES A -LIFE			
ARCHITRAVE	EUROSAV	3,78%	6,22%	
PRISMA SAFE UNIT	EUROSAV	4,56%	6,33%	
FINECO PROGETTO DYNAMIC 3	FINECO VITA			
FINECO PROGETTO DYNAMIC 4	FINECO VITA			
FINECO PROGETTO DYNAMIC 5	FINECO VITA			
SAI BIOTECH SAFE UNIT	FONDIARIA-SAI	4,83%	7,89%	13,61%
SAI BLUE CHIPS SAFE UNIT	FONDIARIA-SAI	6,17%	7,58%	9,34%
SAI DYNAMIC TWIN	FONDIARIA-SAI	1,56%	3,06%	2,30%
SAI QUOTA	FONDIARIA-SAI	2,99%	5,29%	9,41%
SAI RAINBOW	FONDIARIA-SAI	4,70%	7,01%	7,65%
SAI WAP SAFE UNIT	FONDIARIA-SAI	7,94%	11,90%	24,12%
GPA PRIVATE BOND	INTESAVITA			
GPA PRIVATE GLOBAL GUARANTEED	INTESAVITA			
GPA PRIVATE GLOBAL HIGH	INTESAVITA			
GPA PRIVATE GLOBAL LOW	INTESAVITA			
GPA PRIVATE GLOBAL MEDIUM	INTESAVITA			
INTESA VITA AZION. AMERICA GROWTH	INTESAVITA			
INTESA VITA AZIONARIO AMERICA VALUE	INTESAVITA			
SAFE UNIT 2000 MIN. GAR. A SCADENZA	INTESAVITA	0,00%	0,00%	0,00%
SAFE UNIT AG02 MIN. A SCADENZA	INTESAVITA	0,00%	0,00%	
SAFE UNIT GE01 MIN. A SCADENZA	INTESAVITA	0,00%	0,00%	0,00%
SAFE UNIT MG01 MIN. A SCADENZA	INTESAVITA	0,00%	0,00%	0,00%
SAFE UNIT MG02 MIN. A SCADENZA	INTESAVITA	0,01%	0,01%	
SAFE UNIT ST01 MIN. A SCADENZA	INTESAVITA	0,00%	0,00%	0,00%
UNIPOTENZATTIVA MIN. PROTETTO	INTESAVITA	4,34%		
UNIT SOUND AP03 MIN. A SCADENZA	INTESAVITA	0,00%	0,58%	
INVESTILIFE ACTIVE BOND FUND	INVESTILIFE	3,56%	7,44%	11,74%
INVESTILIFE ACTIVE EQUITY FUND	INVESTILIFE	4,40%	39,25%	2,68%
INVESTILIFE BLUE FRAME	INVESTILIFE	-8,80%	-9,48%	-21,55%
INVESTILIFE CAPITAL EUROPE GAR.	INVESTILIFE	-1,06%	0,51%	3,35%

LINEA DI INVESTIMENTO	COMPAGNIA	RENDIMENTO		
		1 ANNO	2 ANNI	3 ANNI
INVESTILIFE EURO BANK OPP.	INVESTILIFE	11,74%	30,72%	31,90%
INVESTILIFE INVEST EURO FLEXI	INVESTILIFE	-1,11%	-2,55%	-10,94%
INVESTILIFE INVEST EURO GARANTI	INVESTILIFE	1,05%	2,82%	9,21%
INVESTILIFE INVEST EURO GARANTI 2	INVESTILIFE	1,51%	3,58%	8,60%
INVESTILIFE INVEST EURO GARANTI 3	INVESTILIFE	1,91%	4,76%	2,72%
INVESTILIFE INVEST GUARANTEED 5,5%	INVESTILIFE	3,25%		
INVESTILIFE INVEST WORLD GARANTI	INVESTILIFE	2,30%	7,77%	
INVESTILIFE INVEST WORLD GARANTI 2	INVESTILIFE	3,45%		
INVESTILIFE OPEN GARANTIE	INVESTILIFE	1,02%	2,37%	4,47%
INVESTILIFE OPTIMISER 7.08	INVESTILIFE	7,78%	22,62%	
INVESTILIFE RED FRAME	INVESTILIFE	-10,01%	-17,29%	-26,09%
INVESTILIFE SAFE HIGH INCOME	INVESTILIFE	4,41%	11,32%	8,16%
INVESTILIFE SAFE HIGH PROFIT	INVESTILIFE	2,77%	13,33%	14,51%
INVESTILIFE SAFE HIGH YIELD	INVESTILIFE	5,53%	8,47%	15,69%
LA VENEZIA AZIONARIO	LA VENEZIA			
LA VENEZIA BG GLOB. COVER 1 VAL. GAR.	LA VENEZIA	0,00%	0,00%	
LA VENEZIA BG GLOB. COVER 2 VAL. GAR.	LA VENEZIA	0,00%	0,00%	
LA VENEZIA DINAMICO	LA VENEZIA			
LA VENEZIA EQUILIBRATO	LA VENEZIA			
LA VENEZIA PRUDENTE	LA VENEZIA			
MULTIMANAGER UL A UN. A	LOMBARD	3,64%		
MULTIMANAGER UL E UN. A	LOMBARD	-16,12%		
PATAVIUM GOLD U.L. AGGRESS. A (EUR)	LOMBARD	-3,32%	8,84%	-19,50%
PATAVIUM GOLD U.L. AGGRESS. B (EUR)	LOMBARD	-2,79%	10,17%	-18,09%
PATAVIUM GOLD U.L. BILANCI. A (EUR)	LOMBARD	-1,94%	5,90%	-10,32%
PATAVIUM GOLD U.L. BILANC. B (EUR)	LOMBARD	-1,30%	7,19%	-8,64%
SPHERA FLESSIBILE STRATEGY A	LOMBARD	1,65%	4,90%	
SPHERA FLESSIBILE STRATEGY B	LOMBARD	2,67%		
LINEA ALPHA ACCUMULO	LOMBARDA VITA			
MULTI 100	LOMBARDA VITA			
MULTI 90	LOMBARDA VITA			
TOP PRIVATE ACTIVA	LOMBARDA VITA			
TOP PRIVATE DYNAMO	LOMBARDA VITA			
TOP PRIVATE LYBRA	LOMBARDA VITA			
TOP PRIVATE OPTIMA	LOMBARDA VITA			
L.A. VITA BILANCIATO	L.A. VITA	0,47%	1,06%	
L.A. VITA CASH	L.A. VITA	1,41%	2,98%	
L.A. VITA FOCUS	L.A. VITA			
L.A. VITA INTEGRO	L.A. VITA	1,37%	1,89%	
L.A. VITA PONDERATO	L.A. VITA	1,44%	1,91%	3,23%
L.A. VITA PRUDENTE	L.A. VITA	1,34%	1,92%	3,20%
L.A. VITA SCUDO	L.A. VITA	1,77%	2,34%	
MEDIOLANUM INTL. ALTERN. FUNDS 1	MEDIOLANUM INTL. LIFE			
MEDIOLANUM INTL. ALTERN. FUNDS 2	MEDIOLANUM INTL. LIFE			
MEDIOLANUM INTL. ALTERN. FUNDS 3	MEDIOLANUM INTL. LIFE			
MP LIFE 100/1	MONTEPASCHI LIFE			
MP LIFE 100/2	MONTEPASCHI LIFE			
MP LIFE 90/1	MONTEPASCHI LIFE			
MP LIFE AZIONARIO BENI DI CONSUMO	MONTEPASCHI LIFE	-1,21%	7,99%	-23,95%
MP LIFE AZIONARIO ENERGIA	MONTEPASCHI LIFE	14,48%	38,92%	-8,00%
MP LIFE AZIONARIO FINANZA	MONTEPASCHI LIFE	1,28%	25,62%	-7,77%
MP LIFE AZIONARIO SERVIZI	MONTEPASCHI LIFE	-2,45%	12,23%	-21,09%
MP LIFE AZIONARIO TECN. EMERGENTI	MONTEPASCHI LIFE	-11,96%	14,29%	-37,69%

LINEA DI INVESTIMENTO	COMPAGNIA	RENDIMENTO		
		1 ANNO	2 ANNI	3 ANNI
MP LIFE AZIONARIO TECNOLOGIE	MONTEPASCHI LIFE	-15,20%	2,12%	-32,66%
MP LIFE AZIONARIO TOP TEN	MONTEPASCHI LIFE			
MP LIFE CARATTERE ATTENTO	MONTEPASCHI LIFE	1,45%		
MP LIFE CARATTERE DINAMICO	MONTEPASCHI LIFE	-0,61%		
MP LIFE CARATTERE EQUILIBRATO	MONTEPASCHI LIFE	2,41%		
MP LIFE CARATTERE FORTE	MONTEPASCHI LIFE	-1,45%		
MP LIFE CARATTERE SERENO	MONTEPASCHI LIFE	3,53%		
MP LIFE FONDO HIGH YIELD	MONTEPASCHI LIFE	-3,22%	2,63%	
MP LIFE FONDO MONETARIO	MONTEPASCHI LIFE	2,02%	3,70%	
MP LIFE LINEA FORTE SHIELD	MONTEPASCHI LIFE	3,62%	5,81%	
MP LIFE LINEA FORTE SHIELD 5	MONTEPASCHI LIFE	4,09%	6,68%	
MP LIFE LINEA FORTE SHIELD 8	MONTEPASCHI LIFE	3,22%	5,95%	
MP LIFE LINEA FORTE SHIELD COSTANTE	MONTEPASCHI LIFE	-0,90%		
MP LIFE LINEA FORTE SHIELD CRESCENTE	MONTEPASCHI LIFE	0,95%		
MP LIFE LINEA FORTE SHIELD DOUBLE	MONTEPASCHI LIFE	1,56%	5,52%	
MP LIFE LINEA FORTE SHIELD SVILUPPO	MONTEPASCHI LIFE	-0,19%		
MP LIFE OBBLIGAZIONARIO TOP TEN	MONTEPASCHI LIFE			
PO AZIONARIO INTERNAZIONALE	PO VITA	-1,89%	-6,80%	
RAS QUOTA ATTIVA	RAS			
RB CAPITAL UNIT 30	RB VITA			
RB CAPITAL UNIT 60	RB VITA			
RB CAPITAL UNIT 90	RB VITA			
CARISMI BILANCIATO	SAN MINIATO PREVIDENZA	-1,67%		
CARISMI BILANCIATO PRUDENTE	SAN MINIATO PREVIDENZA			
CARISMI CONSERVATIVO	SAN MINIATO PREVIDENZA	-3,12%		
CARISMI FLESSIBILE	SAN MINIATO PREVIDENZA			
CARISMI VIVACE	SAN MINIATO PREVIDENZA	-16,78%		
SPL LIFE ACTIVE 5Y -02/2010	SANPAOLO LIFE			
SPL LIFE ACTIVE 5Y -04/2009	SANPAOLO LIFE			
SPL LIFE ACTIVE 5Y -10/2009	SANPAOLO LIFE			
SPL LIFE ACTIVE 5Y -12/2009	SANPAOLO LIFE			
SPL LIFE ACTIVE 7Y -02/2012	SANPAOLO LIFE			
SPL LIFE ACTIVE 7Y -04/2012	SANPAOLO LIFE			
SPL LIFE ACTIVE 7Y -10/2011	SANPAOLO LIFE			
SPL LIFE ACTIVE 7Y -12/2011	SANPAOLO LIFE			
SPL LIFE DOPPIA OPPORTUNITÀ 12/2011	SANPAOLO LIFE			
PROFIO GUARDIAN	SARA LIFE	2,00%	3,56%	2,93%
SCOTTISH AZIONARIO UK GROWTH	SCOTTISH EQUITABLE (ALBA)	5,48%	27,30%	
SCOTTISH UK EQUITY GROWTH	SCOTTISH EQUITABLE (SERENITY)	6,77%	30,39%	
SCOTTISH UK EQUITY GROWTH A	SCOTTISH EQUITABLE (SERENITY)	5,88%	27,58%	
SELLA LIFE AGGRESSIVO (ACCUM.)	SELLA LIFE			
SELLA LIFE AGGRESSIVO (INIZIALI)	SELLA LIFE	-1,55%	15,19%	-9,61%
SELLA LIFE ARCOBALENO	SELLA LIFE	-5,10%	-2,40%	
SELLA LIFE ARMONIA CONSERVATIVO	SELLA LIFE	1,49%		
SELLA LIFE ARMONIA DINAMICO	SELLA LIFE	-0,89%		
SELLA LIFE ARMONIA MODERATO	SELLA LIFE	0,58%		
SELLA LIFE ASIAN EMERG. MKTS	SELLA LIFE	0,86%	38,40%	-14,65%
SELLA LIFE AUST.& NZ EQUITY	SELLA LIFE	14,38%	40,69%	21,15%
SELLA LIFE BILANCIATO (ACCUMULAZ.)	SELLA LIFE			
SELLA LIFE BILANCIATO (INIZIALI)	SELLA LIFE	-0,30%	3,69%	-1,64%
SELLA LIFE DIGITAL LIFESTYLE	SELLA LIFE	-1,83%		
SELLA LIFE DINAMICO (ACCUMULAZ.)	SELLA LIFE			
SELLA LIFE DINAMICO (INIZIALI)	SELLA LIFE	-1,34%	11,82%	-5,39%

LINEA DI INVESTIMENTO	COMPAGNIA	RENDIMENTO		
		1 ANNO	2 ANNI	3 ANNI
SELLA LIFE EURO BOND	SELLA LIFE	4,87%	6,49%	14,66%
SELLA LIFE EURO EQUITY	SELLA LIFE	4,26%	21,41%	-16,67%
SELLA LIFE FREEWAY ALTER. PROTEGE	SELLA LIFE	-1,10%	-0,32%	
SELLA LIFE FREEWAY ALTER. PROT. DEC. 02	SELLA LIFE	-1,69%	-3,20%	
SELLA LIFE FREEWAY ANN. BARR. (W.A.I)	SELLA LIFE	1,73%	13,20%	
SELLA LIFE FREEWAY BALANC. (INIZ.)	SELLA LIFE	-0,98%	7,08%	-7,68%
SELLA LIFE FREEWAY CONS. (INIZ.)	SELLA LIFE	-0,74%	2,60%	-3,04%
SELLA LIFE FREEWAY FOURMI EURO PLUS	SELLA LIFE	2,59%	0,16%	
SELLA LIFE FREEWAY GNI DINAMICA	SELLA LIFE	-8,92%		
SELLA LIFE FREEWAY PERFOR. (INIZ.)	SELLA LIFE	-1,24%	13,34%	-12,35%
SELLA LIFE FREEWAY PROTEC. (INIZ.)	SELLA LIFE	-1,23%	-1,54%	-3,64%
SELLA LIFE FREEWAY T. 100 MARCH (TR1)	SELLA LIFE	0,43%	4,19%	
SELLA LIFE FREEWAY T. 100 MAY (TR2)	SELLA LIFE	-0,26%	3,36%	
SELLA LIFE GLOBAL BOND	SELLA LIFE	2,67%	2,15%	1,42%
SELLA LIFE GLOBAL PORTFOLIO	SELLA LIFE	-12,03%	0,59%	-32,27%
SELLA LIFE INTERNET	SELLA LIFE	-14,66%	17,30%	-8,10%
SELLA LIFE INTERN.LI BOND	SELLA LIFE	1,43%	-0,17%	-4,73%
SELLA LIFE INTERN.LI EQUITY	SELLA LIFE	-3,50%	8,11%	-23,66%
SELLA LIFE INTERN.LI LEADERS	SELLA LIFE	-4,66%	3,70%	-27,06%
SELLA LIFE INTERN.LI SMALL CAP	SELLA LIFE	12,93%	53,66%	10,18%
SELLA LIFE JAPAN EQUITY	SELLA LIFE	-11,23%	21,05%	-25,05%
SELLA LIFE PERFORM. BALANCED	SELLA LIFE	4,47%	17,77%	-2,60%
SELLA LIFE PROTETTO (ACCUMULAZ.)	SELLA LIFE			
SELLA LIFE PROTETTO (INIZIALI)	SELLA LIFE	-1,65%	-1,51%	-6,66%
SELLA LIFE PRUDENTE (ACCUMULAZ.)	SELLA LIFE			
SELLA LIFE PRUDENTE (INIZIALI)	SELLA LIFE	0,40%	-0,14%	-0,35%
NASCENT REAL ESTATE F.	SJP INTERN. (J.ROTHSCHILD)	21,89%	64,74%	26,35%
NASCENT WORLD DYNAMIC F.	SJP INTERN. (J.ROTHSCHILD)	2,74%	8,82%	
NPP CONSERVATIVE PENS. F.	SJP INTERN. (J.ROTHSCHILD)			
NPP DYNAMIC PENS. F.	SJP INTERN. (J.ROTHSCHILD)			
PLAN FOR LIFE SELECT F FUND	SJP INTERN. (J.ROTHSCHILD)			
SJP GREATER EUROPEAN	SJP INTERN. (J.ROTHSCHILD)	7,08%	41,82%	-3,01%
SJP INTERNATIONAL BOND	SJP INTERN. (J.ROTHSCHILD)	-0,45%	-2,95%	-11,37%
SJP NORTH AMERICAN	SJP INTERN. (J.ROTHSCHILD)	-3,42%	9,77%	-25,70%
SJP SCHRODER MANAGED	SJP INTERN. (J.ROTHSCHILD)	6,11%	27,20%	-9,90%

LINEA DI INVESTIMENTO	COMPAGNIA	RENDIMENTO		
		1 ANNO	2 ANNI	3 ANNI
SJP THSP MANAGED	SJP INTERN. L (J.ROTHSCHILD)	8,62%	43,43%	2,00%
ABSOLUTE EVOLUTION	SKANDIA			
CANOVA VENETO BANCA GI 30 GF	SKANDIA	-9,51%	12,28%	-33,60%
DYNAMIC EVOLUTION	SKANDIA			
EXCELSIOR SOL & FIN	SKANDIA			
FLEXIBLE EVOLUTION	SKANDIA			
OPPORTUNITÀ FLESSIBILE	SKANDIA			
SECTOR EVOLUTION	SKANDIA			
UNIPOL UNIFONDI MODERATO	UNIPOL	1,36%	7,19%	
UNIPOL UNINVEST ARCO SERENO	UNIPOL			
VICENZA GUIDA LIFE AMERICA	VICENZA LIFE	-1,42%	4,80%	
VICENZA GUIDA LIFE BRILLANTE	VICENZA LIFE	-1,67%	7,35%	
VICENZA GUIDA LIFE DINAMICO	VICENZA LIFE	-0,15%	4,27%	
VICENZA GUIDA LIFE EUROPA	VICENZA LIFE	6,21%	21,55%	
VICENZA GUIDA LIFE HIGH YIELD	VICENZA LIFE	-0,09%	6,11%	
VICENZA GUIDA LIFE PACIFICO	VICENZA LIFE	-6,50%	27,86%	
VICENZA GUIDA LIFE PRUDENTE	VICENZA LIFE	-0,26%	1,90%	
VICENZA GUIDA LIFE WEALTH	VICENZA LIFE	0,49%	18,84%	
VICENZA NEW LIFE AGGRESSIVO	VICENZA LIFE	-3,65%	10,85%	-19,52%
VICENZA NEW LIFE BILANCIATO	VICENZA LIFE	-0,30%	3,85%	-6,82%
VICENZA NEW LIFE DINAMICO	VICENZA LIFE	-2,73%	7,20%	-15,83%
VICENZA NEW LIFE MONETARIO	VICENZA LIFE	0,95%	1,02%	2,71%
VICENZA NEW LIFE PRUDENTE	VICENZA LIFE	1,65%	2,28%	0,50%
ZURICH EUROVIP	ZURICH INVESTMENT LIFE	11,07%	13,69%	-21,55%
ZURICH OPEN FLEX	ZURICH INVESTMENT LIFE	-0,77%		
ZURICH WORLD LINK GARANTITA	ZURICH INVESTMENT LIFE	2,29%	4,65%	2,07%
ZURICH WORLDWIDE BLEND	ZURICH INVESTMENT LIFE	3,42%	10,19%	0,21%
ZURICH WORLDWIDE BOND	ZURICH INVESTMENT LIFE	2,30%	3,50%	7,35%
ZURICH WORLDWIDE EQUITY	ZURICH INVESTMENT LIFE	1,49%	15,04%	-16,94%
DB 24 GLOBAL FLEX	ZURICH LIFE INSUR. ITALIA	0,87%	2,30%	3,37%
DV FLEX PROTECT	ZURICH LIFE INSUR. ITALIA	2,39%	5,66%	
DV ZURICH FLEXWORLD	ZURICH LIFE INSUR. ITALIA	2,29%		

LE TABELLE RIPORTANO I RENDIMENTI A UNO DUE E TRE ANNI DI TUTTE LE POLIZZE UNIT LINKED SUL MERCATO CHE ABBIANO ALMENO UN ANNO DI VITA. PER LE PIÙ RECENTI I RENDIMENTI NON SONO QUINDI INDICATI. LE POLIZZE SONO SUDDIVISE PER LINEE DI INVESTIMENTO ED ELENATE IN ORDINE ALFABETICO SECONDO IL NOME DEL PRODOTTO