

Analisi e valutazione di mercati, prodotti e servizi finanziari

# QUANTO RENDONO FONDI PENSIONE E UNIT

**La riforma del Tfr ha rilanciato la previdenza complementare. In ordine per compagnia e società di gestione, ecco le performance a uno, due, tre, cinque e sei anni di oltre 900 prodotti previdenziali che sono da almeno sei anni sul mercato**

**I**l 2007 si è aperto con la grande novità relativa alla destinazione del nuovo trattamento di fine rapporto (Tfr) maturato. Dal 1° gennaio 2007, infatti, poco meno di 11 milioni di lavoratori dipendenti privati sono chiamati a scegliere come destinare il proprio Tfr maturando: se destinarlo alle forme pensionistiche complementari oppure di mantenerlo presso il proprio datore di lavoro. E' possibile aderire al programma di previdenza complementare in tre modi: i fondi pensione chiusi o negoziali, i contratti assicurativi vita con precise finalità e requisiti e i fondi pensione aperti. Mentre i primi sono istituiti da contratti o accordi collettivi o regolamenti aziendali e sono indirizzati a lavora-

tori di un determinato comparto merceologico (metalmecanico, chimico, ecc.) o di un territorio (regione, provincia ecc.). i fondi pensione aperti, istituiti da banche, Sim, compagnie di assicurazione, e Sgr, consentono sottoscrizioni individuali e collettive. Per potersi affermare sul mercato devono dimostrare di essere competitivi sotto il profilo dei costi e in grado di garantire performance più brillanti e costanti dei fondi di categoria. In parallelo, ma su un altro segmento di mercato, si sono invece messe in luce le unit linked. O, per meglio dire, rimesse in luce. Perché, dopo aver conosciuto un eccezionale successo al loro esordio (sul finire degli anni Novanta), erano quasi cadute

nel dimenticatoio. Ma ora, complice la reintroduzione delle tasse di successione, sono tornate ad essere molto gettonate: ad esse infatti si rivolgono molti investitori che desiderano avere lo stesso profilo finanziario di una gestione patrimoniale ma con la garanzia di evitare gli oneri di successione. E le unit linked, rientrando nella tipologia dei contratti assicurativi vita, godono come questi della impignorabilità e inalienabilità del capitale e sono escluse dall'asse ereditario. Ecco, per ogni compagnia e società di gestione, tutte le performance di tutte le linee dei fondi pensione aperti e delle unit linked con almeno sei anni di attività. ■

| FONDI PENSIONE APERTI  |                                            | RENDIMENTO AL 31.1.2007 |        |        |        |        |        |
|------------------------|--------------------------------------------|-------------------------|--------|--------|--------|--------|--------|
| NOME DELLA SOCIETÀ     | NOME DELLA LINEA                           | CATEGORIE               | 1 ANNO | 2 ANNI | 3 ANNI | 5 ANNI | 6 ANNI |
| ALETTI GESTIELLE SGR   | GESTIELLE PENSIONE PREV. AZIONARIO INT.LE  | AZ                      | 5,01%  | 21,17% | 24,74% | 3,98%  | -8,96% |
| ALETTI GESTIELLE SGR   | GESTIELLE PENSIONE PREV. BILANCIATO INT.LE | BB                      | 1,40%  | 10,42% | 13,28% | 2,77%  | -2,02% |
| ALETTI GESTIELLE SGR   | GESTIELLE PENSIONE PREV. GARANTITA         | BO                      | 1,41%  | 3,10%  | 4,52%  | 8,09%  | 10,27% |
| ALETTI GESTIELLE SGR   | GESTIELLE PENSIONE PREV. MONETARIO INT.LE  | MO                      | 1,53%  | 2,51%  | 4,68%  | 10,50% | 14,84% |
| ALETTI GESTIELLE SGR   | GESTIELLE PENSIONE PREV. OBBLIG. INT.LE    | OB                      | -2,09% | 0,56%  | 4,20%  | 5,24%  | 7,76%  |
| ALLEANZA ASSICURAZIONI | ALMEGLIO AZIONARIO                         | AZ                      | 10,40% | 26,47% | 48,46% | 61,76% | 44,01% |
| ALLEANZA ASSICURAZIONI | ALMEGLIO BILANCIATO                        | BB                      | 10,31% | 18,38% | 31,05% | 38,92% | 34,80% |
| ALLEANZA ASSICURAZIONI | ALMEGLIO OBBLIGAZIONARIO                   | OB                      | -0,57% | 0,71%  | 5,11%  | 12,18% | 16,01% |
| ANIMA SGR              | ANIMA ORIZZONTE 15+                        | BB                      | 4,18%  | 15,33% | 23,59% | 25,34% | 19,26% |
| ANIMA SGR              | ANIMA ORIZZONTE 25+                        | AZ                      | 5,37%  | 22,68% | 32,97% | 26,64% | 10,96% |

## FONDI PENSIONE APERTI

| NOME DELLA SOCIETÀ              | NOME DELLA LINEA                       | CATEGORIE | RENDIMENTO AL 31.1.2007 |        |        |        |         |
|---------------------------------|----------------------------------------|-----------|-------------------------|--------|--------|--------|---------|
|                                 |                                        |           | 1 ANNO                  | 2 ANNI | 3 ANNI | 5 ANNI | 6 ANNI  |
| ANIMA SGR                       | ANIMA ORIZZONTE 5+                     | BO        | 2,91%                   | 8,05%  | 14,04% | 19,56% | 15,37%  |
| ARCA SGR                        | ARCA PREV. AZIENDE LINEA ALTA CRESCITA | AZ        | -6,17%                  | 16,78% | 21,08% | -1,26% | -9,86%  |
| ARCA SGR                        | ARCA PREV. AZIENDE LINEA CRESCITA      | BB        | -4,27%                  | 9,13%  | 14,10% | 6,61%  | 2,87%   |
| ARCA SGR                        | ARCA PREV. AZIENDE LINEA GARANZIA      | MO        | 2,04%                   | 3,19%  | 4,52%  | 9,86%  | 10,93%  |
| ARCA SGR                        | ARCA PREV. AZIENDE LINEA RENDITA       | BO        | -1,57%                  | 5,50%  | 11,70% | 13,84% | 16,85%  |
| ARCA SGR                        | ARCA PREV. LINEA ALTA CRESCITA         | AZ        | -6,36%                  | 16,20% | 20,56% | -1,96% | -15,95% |
| ARCA SGR                        | ARCA PREV. LINEA CRESCITA              | BB        | -3,66%                  | 9,22%  | 14,58% | 6,96%  | 1,49%   |
| ARCA SGR                        | ARCA PREV. LINEA GARANZIA              | MO        | 2,11%                   | 3,22%  | 4,57%  | 9,84%  | 14,63%  |
| ARCA SGR                        | ARCA PREV. LINEA RENDITA               | BO        | -0,53%                  | 6,49%  | 12,54% | 15,10% | 16,19%  |
| ASSICURAZIONI GENERALI          | PREVIGEN VALORE GENBOND                | OB        | -0,26%                  | 0,70%  | 5,31%  | 16,05% | 20,51%  |
| ASSICURAZIONI GENERALI          | PREVIGEN VALORE GENBOND PIÙ            | BO        | 1,98%                   | 5,61%  | 10,77% | 17,78% | 22,28%  |
| ASSICURAZIONI GENERALI          | PREVIGEN VALORE GENCAPITAL             | AZ        | 12,54%                  | 28,03% | 32,88% | 8,33%  | -11,89% |
| AUREO GESTIONI                  | AUREO COMPARTO AZIONARIO               | AZ        | 6,88%                   | 24,51% | 30,46% | 15,54% | -6,38%  |
| AUREO GESTIONI                  | AUREO COMPARTO BILANCIATO              | BB        | 3,94%                   | 17,58% | 18,87% | 12,99% | 3,05%   |
| AUREO GESTIONI                  | AUREO COMPARTO CON COPERTURA ASSIC.    | BB        | 3,92%                   | 13,71% | 14,63% | 19,77% | 23,51%  |
| AUREO GESTIONI                  | AUREO COMPARTO OBBLIGAZIONARIO         | BO        | -3,08%                  | -2,06% | -1,49% | -2,00% | 1,02%   |
| AURORA ASSICURAZIONI            | LINEA INT.LE BILANCIATA                | BB        | 1,09%                   | 8,57%  | 13,92% | 13,77% | 9,74%   |
| AURORA ASSICURAZIONI            | LINEA INT.LE CONSERVATIVA              | BO        | 0,02%                   | 4,22%  | 10,58% | 16,68% | 17,87%  |
| AURORA ASSICURAZIONI            | LINEA INT.LE DINAMICA                  | BA        | 2,95%                   | 12,50% | 19,05% | 9,14%  | 0,94%   |
| AXA ASSICURAZIONI               | AXA LINEA CONSERVATIVA                 | MO        | 2,14%                   | 3,48%  | 4,87%  | 8,05%  | 11,28%  |
| AXA ASSICURAZIONI               | AXA LINEA DINAMICA                     | BA        | 0,27%                   | 19,60% | 23,71% | 6,13%  | -16,50% |
| AXA ASSICURAZIONI               | AXA LINEA EQUILIBRATA                  | BA        | 1,05%                   | 15,93% | 19,47% | 10,04% | -1,64%  |
| AXA ASSICURAZIONI               | AXA LINEA PRUDENTE                     | BO        | 0,40%                   | 4,42%  | 8,22%  | 12,56% | 19,73%  |
| AZIMUT PREVIDENZA               | AZIMUT PREVIDENZA LINEA BILANCIATA     | BB        | 2,74%                   | 11,38% | 15,82% | 18,18% | 11,26%  |
| AZIMUT PREVIDENZA               | AZIMUT PREVIDENZA LINEA CONSERVATIVA   | BO        | 0,56%                   | 3,49%  | 6,23%  | 13,42% | 17,30%  |
| AZIMUT PREVIDENZA               | AZIMUT PREVIDENZA LINEA CRESCITA       | AZ        | 6,05%                   | 21,36% | 26,94% | 21,17% | 4,77%   |
| AZURPREVIDENZA                  | AZURPREVIDENZA LINEA AZIONARIA         | AZ        | 6,49%                   | 20,64% | 24,08% | 3,59%  | -10,11% |
| AZURPREVIDENZA                  | AZURPREVIDENZA LINEA BILANCIATA        | BB        | 2,62%                   | 10,61% | 15,09% | 7,54%  | 2,23%   |
| AZURPREVIDENZA                  | AZURPREVIDENZA LINEA MONETARIA         | MO        | 1,69%                   | 2,94%  | 4,40%  | 8,14%  | 11,04%  |
| AZURPREVIDENZA                  | AZURPREVIDENZA LINEA OBBL.GARANTITA    | BO        | 0,47%                   | 3,78%  | 9,30%  | 13,75% | 15,83%  |
| BANCA MONTE DEI PASCHI DI SIENA | KALEIDO LINEA EQUILATERO               | FL        | 1,67%                   | 8,31%  | 16,44% | 25,88% | 23,77%  |
| BANCA MONTE DEI PASCHI DI SIENA | KALEIDO LINEA ISOSCELE                 | OB        | -0,58%                  | 2,04%  | 7,00%  | 14,44% | 24,11%  |
| BANCA MONTE DEI PASCHI DI SIENA | KALEIDO LINEA PRISMA                   | BO        | 2,54%                   | 4,60%  | 6,93%  | 12,42% | 15,39%  |
| BANCA MONTE DEI PASCHI DI SIENA | KALEIDO LINEA RETTANGOLO               | BA        | 5,38%                   | 17,70% | 29,93% | 36,01% | 23,05%  |
| BANCA MONTE DEI PASCHI DI SIENA | KALEIDO LINEA SCALENO                  | BA        | 3,74%                   | 13,80% | 24,29% | 30,45% | 21,55%  |
| BANCA MONTE DEI PASCHI DI SIENA | PASCHI PREVIDENZA LINEA CRESCITA       | BA        | 4,26%                   | 16,65% | 23,42% | 13,19% | 2,37%   |
| BANCA MONTE DEI PASCHI DI SIENA | PASCHI PREVIDENZA LINEA GARANTITA      | BO        | 2,03%                   | 3,69%  | 4,80%  | 10,76% | 17,01%  |
| BANCA MONTE DEI PASCHI DI SIENA | PASCHI PREVIDENZA LINEA MISTA          | BB        | 3,17%                   | 13,52% | 20,09% | 14,58% | 5,99%   |
| BANCA MONTE DEI PASCHI DI SIENA | PASCHI PREVIDENZA LINEA MONETA         | OB        | -0,39%                  | 2,57%  | 6,88%  | 13,34% | 19,52%  |
| BANCA MONTE DEI PASCHI DI SIENA | PASCHI PREVIDENZA LINEA STABILITÀ      | BO        | 1,38%                   | 7,91%  | 13,77% | 14,57% | 13,42%  |
| BIM VITA                        | BIM VITA BILANCIATO GLOBALE            | BB        | 3,02%                   | 8,57%  | 10,14% | 2,60%  | -1,48%  |
| BIPIEMME GESTIONI SGR           | BIPIEMME ARTI E MESTIERI CONSERVAZIONE | OB        | 1,15%                   | 2,30%  | 4,03%  | 8,21%  | 12,59%  |
| BIPIEMME GESTIONI SGR           | BIPIEMME ARTI E MESTIERI CRESCITA      | AZ        | 7,01%                   | 21,91% | 24,33% | 10,63% | -1,94%  |
| BIPIEMME GESTIONI SGR           | BIPIEMME ARTI E MESTIERI GARANZIA      | MO        | 2,05%                   | 3,03%  | 4,17%  | 8,68%  | 12,50%  |
| BIPIEMME GESTIONI SGR           | BIPIEMME ARTI E MESTIERI RIVALUTAZIONE | BB        | 3,60%                   | 11,30% | 15,09% | 12,40% | 8,09%   |
| BIPITALIA MULTIPREV             | AZIONARIA                              | AZ        | 7,73%                   | 30,13% | 34,33% | 9,85%  | -5,37%  |
| BIPITALIA MULTIPREV             | BILANCIATA                             | BB        | 4,89%                   | 17,27% | 21,19% | 10,73% | 3,68%   |
| BIPITALIA MULTIPREV             | GARANZIA                               | MO        | 1,05%                   | 2,02%  | 3,26%  | 8,01%  | 11,69%  |
| BIPITALIA MULTIPREV             | TOTAL RETURN                           | OB        | -0,64%                  | 1,24%  | 7,16%  | 13,47% | 15,29%  |
| CAAM SGR                        | SECONDA PENSIONE LINEA DIFENSIVA       | MO        | 1,52%                   | 2,91%  | 5,57%  | 12,71% | 17,92%  |
| CAAM SGR                        | SECONDA PENSIONE LINEA ESPANSIONE      | AZ        | 10,47%                  | 29,33% | 42,81% | 36,64% | 11,72%  |
| CAAM SGR                        | SECONDA PENSIONE LINEA PROGRESSIVA     | BO        | 4,48%                   | 12,28% | 18,30% | 24,06% | 22,18%  |
| CAAM SGR                        | SECONDA PENSIONE LINEA SICUREZZA       | BO        | 3,61%                   | 8,26%  | 12,70% | 19,80% | 22,53%  |
| CAAM SGR                        | SECONDA PENSIONE LINEA SVILUPPO        | BB        | 6,19%                   | 18,30% | 24,28% | 25,78% | 14,49%  |
| CAPITALIA A.M.                  | PENSIONEPIÙ CAP. BILANCIATO            | BB        | 2,85%                   | 15,53% | 20,13% | 5,23%  | -1,74%  |
| CAPITALIA A.M.                  | PENSIONEPIÙ CAP. BILANCIATO AZIONARIO  | BA        | 4,35%                   | 23,25% | 27,78% | 1,43%  | -11,04% |

**FONDI PENSIONE APERTI**

NOME DELLA SOCIETÀ

NOME DELLA LINEA

CATEGORIE

RENDIMENTO AL 31.1.2007

1 ANNO 2 ANNI 3 ANNI 5 ANNI 6 ANNI

|                       |                                             |    |        |        |        |        |         |
|-----------------------|---------------------------------------------|----|--------|--------|--------|--------|---------|
| CAPITALIA A.M.        | PENSIONEPIÙ CAP. BILANCIATO OBBLIGAZ.       | BO | 1,29%  | 8,76%  | 14,18% | 6,53%  | 2,55%   |
| CAPITALIA A.M.        | PENSIONEPIÙ CAP. OBBLIGAZ. B/M TERM.        | OB | 1,19%  | 2,15%  | 4,22%  | 3,95%  | 5,46%   |
| CAPITALIA A.M.        | PENSIONEPIÙ CAP. OBBLIGAZIONARIO EURO       | OB | 0,14%  | 2,06%  | 7,95%  | 19,27% | 24,32%  |
| CARDIF-PARIBAS        | PARVEST PENSIONE HORIZON 10                 | BO | 1,98%  | 7,84%  | 12,84% | 15,22% | 12,67%  |
| CARDIF-PARIBAS        | PARVEST PENSIONE HORIZON 20                 | BB | 7,85%  | 22,66% | 28,33% | 12,54% | 0,96%   |
| CARDIF-PARIBAS        | PARVEST PENSIONE HORIZON 30                 | AZ | 13,27% | 39,32% | 45,56% | 15,61% | -6,23%  |
| CARDIF-PARIBAS        | PARVEST PENSIONE SHORT TERM                 | MO | 1,80%  | 2,90%  | 3,87%  | 7,06%  | 11,21%  |
| CARIGE                | CARIGE DIFESA (LINEA 1)                     | OB | -0,12% | 1,33%  | 3,94%  | 9,77%  | 14,16%  |
| CARIGE                | CARIGE RIVALUTAZIONE (LINEA 3)              | BB | 2,94%  | 12,67% | 17,94% | 7,35%  | -3,57%  |
| CARIGE                | CARIGE VALORIZZAZIONE (LINEA 2)             | BO | 1,24%  | 5,56%  | 10,06% | 9,91%  | 6,23%   |
| CATTOLICA             | CATTOLICA GESTIONE PREV. BILANCIATO GLOBALE | BB | 1,18%  | 8,53%  | 11,96% | 4,47%  | 0,18%   |
| CATTOLICA             | CATTOLICA GESTIONE PREV. GARANTITA          | BO | 1,32%  | 4,30%  | 6,30%  | 7,06%  | 5,09%   |
| CATTOLICA             | CATTOLICA GESTIONE PREV. MONET. GLOBALE     | MO | 1,59%  | 3,40%  | 4,59%  | 13,09% | 11,98%  |
| CATTOLICA             | CATTOLICA GESTIONE PREV. OBBLIG. GLOBALE    | OB | -1,61% | 0,92%  | 4,81%  | 7,36%  | 9,52%   |
| CREDITRAS VITA        | UNICREDIT LINEA DINAMICA                    | AZ | 5,87%  | 27,42% | 31,70% | 9,18%  | -6,22%  |
| CREDITRAS VITA        | UNICREDIT LINEA SERENA                      | BB | 2,80%  | 12,92% | 17,70% | 15,21% | 10,83%  |
| CREDITRAS VITA        | UNICREDIT LINEA SICURA                      | MO | 0,57%  | 1,27%  | 3,68%  | 9,04%  | 12,36%  |
| CREDITRAS VITA        | UNICREDIT LINEA TRANQUILLA                  | OB | -0,77% | 1,92%  | 8,36%  | 18,35% | 21,96%  |
| EURIZONVITA           | SANPAOLO PREV. LINEA BILANCIATA             | BB | 5,36%  | 17,44% | 20,00% | 10,20% | 0,21%   |
| EURIZONVITA           | SANPAOLO PREV. LINEA BILANC. AZIONARIA      | BA | 7,83%  | 21,58% | 27,69% | 21,50% | 8,65%   |
| EURIZONVITA           | SANPAOLO PREV. LINEA MONETARIA              | MO | 1,76%  | 2,82%  | 3,92%  | 7,68%  | 10,99%  |
| EURIZONVITA           | SANPAOLO PREV. LINEA OBBLIGAZIONARIA        | OB | -0,74% | 1,61%  | 7,92%  | 17,84% | 21,66%  |
| EURIZONVITA           | SANPAOLO PREV. LINEA PROTETTA               | BO | 3,05%  | 10,84% | 17,52% | 20,98% | 16,48%  |
| FIDEURAM INVESTIMENTI | FIDEURAM CRESCITA                           | AZ | 6,77%  | 20,28% | 26,19% | 23,41% | 8,92%   |
| FIDEURAM INVESTIMENTI | FIDEURAM EQUILIBRIO                         | BO | 1,96%  | 7,70%  | 13,81% | 19,49% | 16,93%  |
| FIDEURAM INVESTIMENTI | FIDEURAM GARANZIA                           | MO | 2,02%  | 2,84%  | 4,01%  | 8,17%  | 11,80%  |
| FIDEURAM INVESTIMENTI | FIDEURAM SICUREZZA                          | OB | -0,71% | 0,81%  | 7,06%  | 17,58% | 22,45%  |
| FIDEURAM INVESTIMENTI | FIDEURAM VALORE                             | BA | 4,76%  | 14,61% | 20,70% | 21,85% | 11,96%  |
| FONDIARIA-SAI         | CONTO PREVIDENZA LINEA AZIONARIA            | AZ | 11,92% | 33,79% | 37,89% | 20,49% | 2,02%   |
| FONDIARIA-SAI         | CONTO PREVIDENZA LINEA BILANCIATA           | BB | 4,90%  | 15,94% | 19,91% | 13,87% | 4,14%   |
| FONDIARIA-SAI         | CONTO PREVID. LINEA MON. CON GARANZIA       | MO | 1,60%  | 4,17%  | 5,44%  | 9,49%  | 12,98%  |
| FONDIARIA-SAI         | CONTO PREVIDENZA LINEA OBBLIGAZIONARIA      | BO | -0,18% | 3,62%  | 7,90%  | 13,96% | 18,06%  |
| FONDIARIA-SAI         | FONDIARIA PREVIDENTE AZIONARIA              | AZ | 8,84%  | 27,67% | 31,89% | 15,79% | -2,01%  |
| FONDIARIA-SAI         | FONDIARIA PREVIDENTE BILANCIATA             | BB | 4,78%  | 16,00% | 20,25% | 14,28% | 4,75%   |
| FONDIARIA-SAI         | FONDIARIA PREVIDENTE MONETARIA              | MO | 1,53%  | 4,12%  | 5,66%  | 8,54%  | 13,54%  |
| FONDIARIA-SAI         | FONDIARIA PREV. MONETARIA CON GARANZIA      | MO | 1,40%  | 3,84%  | 5,02%  | 8,94%  | 12,32%  |
| FONDIARIA-SAI         | FONDIARIA PREVIDENTE OBBLIGAZIONARIA        | OB | -0,20% | 3,24%  | 7,51%  | 14,89% | 17,28%  |
| FONDIARIA-SAI         | SAI PREVI-BOND                              | OB | 0,98%  | 6,25%  | 10,05% | 20,20% | 24,44%  |
| FONDIARIA-SAI         | SAI PREVI-GEST                              | BO | 2,05%  | 6,18%  | 11,14% | 19,46% | 19,32%  |
| FONDIARIA-SAI         | SAI PREVI-MIX                               | BB | 5,97%  | 17,74% | 21,49% | 22,96% | 7,34%   |
| GROUPAMA VITA         | GROUPAMA LINEA 1                            | OB | -0,27% | 0,53%  | 4,86%  | 14,06% | 16,84%  |
| GROUPAMA VITA         | GROUPAMA LINEA 2                            | BB | 1,58%  | 8,59%  | 13,23% | 13,10% | 9,16%   |
| GROUPAMA VITA         | GROUPAMA LINEA 3                            | BA | 4,28%  | 15,60% | 20,47% | 15,15% | 6,91%   |
| HELVETIA VITA         | HELVETIA DOMANI FPA AZIONARIO               | AZ | 10,12% | 33,49% | 39,75% | 12,53% | -3,37%  |
| HELVETIA VITA         | HELVETIA DOMANI FPA BILANCIATO              | BO | 5,11%  | 13,76% | 20,41% | 19,59% | 13,11%  |
| HELVETIA VITA         | HELVETIA DOMANI FPA OBBLIGAZIONARIO         | OB | -1,02% | 0,61%  | 3,17%  | 1,54%  | 4,14%   |
| INA ASSITALIA         | INVESTIMENTO BILANCIATO                     | BO | 6,62%  | 12,52% | 18,35% | 19,21% | 17,67%  |
| INA ASSITALIA         | INVESTIMENTO CRESCITA                       | BA | 11,93% | 27,36% | 33,95% | 12,89% | -6,46%  |
| INA ASSITALIA         | INVESTIMENTO GARANTITO                      | BO | 0,56%  | 3,06%  | 7,96%  | 15,95% | 16,06%  |
| INA ASSITALIA         | INVESTIMENTO PROTEZIONE                     | BO | 2,25%  | 4,98%  | 8,00%  | 12,77% | 15,91%  |
| INTESA PREVIDENZA     | CARIME PREVIDENZA LINEA AZIONARIA           | AZ | 4,52%  | 22,94% | 24,92% | 7,73%  | -5,58%  |
| INTESA PREVIDENZA     | CARIME PREVIDENZA LINEA BILANCIATA          | BB | 2,60%  | 13,26% | 17,10% | 8,20%  | -1,80%  |
| INTESA PREVIDENZA     | CARIME PREVIDENZA LINEA DINAMICA            | BO | 1,33%  | 5,82%  | 9,45%  | 12,03% | 14,46%  |
| INTESA PREVIDENZA     | CARIME PREVIDENZA LINEA GARANTITA           | MO | 1,74%  | 2,72%  | 4,23%  | 8,96%  | 13,85%  |
| INTESA PREVIDENZA     | CARIME PREVIDENZA LINEA PRUDENTE            | BO | 1,14%  | 4,02%  | 7,19%  | 12,19% | 17,03%  |
| INTESA PREVIDENZA     | GIUSTINIANO AZIONARIO                       | AZ | 2,75%  | 20,61% | 21,56% | 4,22%  | -14,03% |

## FONDI PENSIONE APERTI

| NOME DELLA SOCIETÀ           | NOME DELLA LINEA                      | CATEGORIE | RENDIMENTO AL 31.1.2007 |        |        |        |         |
|------------------------------|---------------------------------------|-----------|-------------------------|--------|--------|--------|---------|
|                              |                                       |           | 1 ANNO                  | 2 ANNI | 3 ANNI | 5 ANNI | 6 ANNI  |
| INTESA PREVIDENZA            | GIUSTINIANO BILANCIATO                | BB        | 1,73%                   | 11,95% | 15,41% | 7,64%  | -2,98%  |
| INTESA PREVIDENZA            | GIUSTINIANO MONETARIO                 | OB        | 1,49%                   | 3,05%  | 5,78%  | 12,78% | 17,90%  |
| INTESA PREVIDENZA            | GIUSTINIANO OBBLIGAZIONARIO (TFR+)    | OB        | 0,78%                   | 3,59%  | 9,97%  | 22,30% | 28,90%  |
| INTESA PREVIDENZA            | INTESA MIA PIANO PREVIDENZA ACCUMULO  | BB        | 2,19%                   | 10,27% | 13,94% | 9,42%  | 1,09%   |
| INTESA PREVIDENZA            | INTESA MIA PIANO PREVIDENZA CAPITALE  | MO        | 1,35%                   | 2,84%  | 5,70%  | 11,96% | 17,60%  |
| INTESA PREVIDENZA            | INTESA MIA PIANO PREVIDENZA CRESCITA  | BO        | 1,64%                   | 6,50%  | 10,03% | 11,00% | 10,67%  |
| INTESA PREVIDENZA            | INTESA MIA PIANO PREVIDENZA DINAMICO  | BA        | 3,96%                   | 16,62% | 20,11% | 3,26%  | -11,44% |
| INTESA PREVIDENZA            | INTESA MIA PIANO PREVIDENZA REDDITO   | OB        | 0,48%                   | 2,37%  | 6,18%  | 13,09% | 19,17%  |
| INTESA PREVIDENZA            | PREVIDLAVORO LINEA AZIONARIA          | AZ        | 11,66%                  | 30,26% | 31,14% | 13,21% | 2,04%   |
| INTESA PREVIDENZA            | PREVIDLAVORO LINEA BILANCIATA         | BB        | 8,49%                   | 24,41% | 31,78% | 26,43% | 23,84%  |
| INTESA PREVIDENZA            | PREVIDLAVORO LINEA GARANTITA (BOT +)  | OB        | 2,10%                   | 3,49%  | 5,25%  | 9,46%  | 15,54%  |
| INTESA PREVIDENZA            | PREVIDLAVORO LINEA MISTA (TFR +)      | OB        | 4,92%                   | 13,88% | 18,41% | 20,02% | 30,87%  |
| INTESA PREVIDENZA            | PREVID-SYSTEM ACCUMULAZ. BILANCIATA   | BB        | 4,18%                   | 15,75% | 19,61% | 12,16% | 4,25%   |
| INTESA PREVIDENZA            | PREVID-SYSTEM CRESCITA DINAMICA       | BO        | 1,87%                   | 6,60%  | 10,55% | 13,33% | 15,95%  |
| INTESA PREVIDENZA            | PREVID-SYSTEM CRESCITA PRUDENTE       | BO        | 1,07%                   | 3,59%  | 6,80%  | 11,47% | 15,59%  |
| INTESA PREVIDENZA            | PREVID-SYSTEM REND. GARANTITO (TFR +) | MO        | 1,84%                   | 2,81%  | 4,32%  | 9,01%  | 13,03%  |
| INTESA PREVIDENZA            | PREVID-SYSTEM RIVALUTAZIONE AZIONARIA | AZ        | 6,43%                   | 25,47% | 27,75% | 7,27%  | -10,10% |
| INTESA PREVIDENZA            | PREVIMASTER LINEA ATTIVA              | BO        | 1,66%                   | 6,51%  | 10,21% | 12,98% | 16,70%  |
| INTESA PREVIDENZA            | PREVIMASTER LINEA DECISA              | BB        | 2,74%                   | 14,05% | 17,97% | 7,12%  | -1,46%  |
| INTESA PREVIDENZA            | PREVIMASTER LINEA PROTETTA (TFR +)    | MO        | 1,83%                   | 2,78%  | 4,27%  | 9,26%  | 13,32%  |
| INTESA PREVIDENZA            | PREVIMASTER LINEA TRANQUILLA          | BO        | 1,15%                   | 3,89%  | 7,06%  | 12,45% | 17,08%  |
| INTESA PREVIDENZA            | PREVIMASTER LINEA VALORE AZIONARIO    | AZ        | 4,56%                   | 23,32% | 24,99% | 10,08% | -8,63%  |
| ITAS PENSPLAN PLURIFONDS     | ITAS PLURIFONDS ACTIVITAS A           | AZ        | 1,82%                   | 19,06% | 24,45% | 11,89% | -1,08%  |
| LLOYD ADRIATICO              | L.A. PREVIDENZA BILANCIATA            | BB        | 5,47%                   | 13,42% | 20,11% | 21,40% | 11,68%  |
| LLOYD ADRIATICO              | L.A. PREVIDENZA GARANTITA             | OB        | 1,21%                   | 1,52%  | 5,69%  | 17,10% | 26,08%  |
| LLOYD ADRIATICO              | L.A. PREVIDENZA INTERNAZIONALE        | BA        | 8,70%                   | 23,13% | 33,48% | 32,38% | 13,07%  |
| LLOYD ADRIATICO              | L.A. PREVIDENZA PROTETTA              | BO        | 4,20%                   | 6,80%  | 11,26% | 21,55% | 28,91%  |
| MEDIOLANUM VITA              | PREVIGEST LINEA AZIONARIA             | AZ        | 6,68%                   | 25,30% | 29,78% | 5,21%  | -9,11%  |
| MEDIOLANUM VITA              | PREVIGEST LINEA BILANCIATA            | BB        | 3,76%                   | 14,68% | 21,30% | 13,27% | 5,78%   |
| MEDIOLANUM VITA              | PREVIGEST LINEA OBBLIGAZIONARIA       | OB        | -0,03%                  | 2,47%  | 10,26% | 14,91% | 18,88%  |
| NOVARA VITA                  | NOVARA BOND                           | OB        | 0,24%                   | 4,36%  | 7,99%  | 19,00% | 22,41%  |
| NOVARA VITA                  | NOVARA GEST                           | BO        | 2,13%                   | 6,19%  | 10,63% | 21,60% | 21,19%  |
| NOVARA VITA                  | NOVARA MIX                            | BB        | 6,31%                   | 18,11% | 21,20% | 35,09% | 24,66%  |
| NUOVA TIRRENA                | OPEN FUND LINEA AZIONARIA             | AZ        | 0,17%                   | 0,18%  | 0,18%  | 0,30%  | 1,59%   |
| NUOVA TIRRENA                | OPEN FUND LINEA BILANC. GARANTITA     | BB        | 0,01%                   | 0,02%  | 0,02%  | 0,24%  | 1,79%   |
| NUOVA TIRRENA                | OPEN FUND LINEA OBBLIG. GARANTITA     | OB        | 0,00%                   | 0,00%  | 0,00%  | 0,00%  | 0,01%   |
| PIONEER INVESTMENT MANGEMENT | INVESTIFUTURO LINEA DINAMICA          | BB        | 6,29%                   | 19,73% | 28,68% | 26,35% | 19,80%  |
| PIONEER INVESTMENT MANGEMENT | INVESTIFUTURO LINEA GARANTITA         | BO        | 1,53%                   | 3,59%  | 6,33%  | 10,50% | 13,38%  |
| PIONEER INVESTMENT MANGEMENT | INVESTIFUTURO LINEA PRUDENTE          | BO        | 0,49%                   | 4,74%  | 11,25% | 17,32% | 19,69%  |
| RAS                          | PREVIRAS LINEA 1                      | MO        | 0,61%                   | 1,18%  | 3,17%  | 9,93%  | 13,41%  |
| RAS                          | PREVIRAS LINEA 2                      | OB        | -1,18%                  | 0,25%  | 6,55%  | 17,83% | 21,54%  |
| RAS                          | PREVIRAS LINEA 3                      | BB        | 1,61%                   | 9,93%  | 15,10% | 13,90% | 9,31%   |
| RAS                          | PREVIRAS LINEA 4                      | AZ        | 5,48%                   | 23,69% | 27,26% | 7,68%  | -7,04%  |
| REALE MUTUA ASSICURAZIONI    | TESEO LINEA BILANCIATA                | BB        | 5,36%                   | 16,01% | 22,62% | 23,20% | 19,13%  |
| REALE MUTUA ASSICURAZIONI    | TESEO LINEA GARANTITA                 | MO        | 1,99%                   | 3,12%  | 4,01%  | 7,21%  | 9,95%   |
| REALE MUTUA ASSICURAZIONI    | TESEO LINEA PRUDENZIALE               | OB        | -0,28%                  | 1,69%  | 7,27%  | 18,81% | 23,76%  |
| REALE MUTUA ASSICURAZIONI    | TESEO LINEA SVILUPPO                  | BA        | 9,38%                   | 29,95% | 33,49% | 11,98% | -2,52%  |
| RISPARMIO & PREVIDENZA       | RISPARMIO & P. BILANCIATO GLOBALE     | BB        | 3,27%                   | 9,90%  | 12,46% | 1,77%  | -8,45%  |
| RISPARMIO & PREVIDENZA       | RISPARMIO & P. GARANTITA              | OB        | 0,63%                   | 0,41%  | 0,47%  | 0,33%  | 0,33%   |
| RISPARMIO & PREVIDENZA       | RISPARMIO & P. OBBLIGAZ. GLOBALE      | OB        | 1,69%                   | 2,57%  | 3,55%  | 5,13%  | 5,13%   |
| SARA LIFE                    | PREVISARA INNO BOND                   | OB        | 0,52%                   | -0,83% | -0,83% | -0,83% | -0,83%  |
| SARA LIFE                    | PREVISARA INNO GEST                   | BO        | 2,28%                   | 4,87%  | 8,85%  | 15,25% | 14,72%  |
| SARA LIFE                    | PREVISARA INNO MIX                    | BB        | 5,44%                   | 14,80% | 18,56% | 19,95% | 9,53%   |
| SELLA GESTIONI               | EURORISPARMIO AZIONARIO EUROPA        | AZ        | 12,56%                  | 33,84% | 38,70% | 18,05% | 1,00%   |
| SELLA GESTIONI               | EURORISPARMIO AZIONARIO INT.LE        | AZ        | 5,40%                   | 22,85% | 22,06% | -0,21% | -13,66% |
| SELLA GESTIONI               | EURORISPARMIO BILANCIATO              | BB        | 1,72%                   | 11,60% | 11,59% | -1,11% | -7,77%  |

| FONDI PENSIONE APERTI  |                                         |           | RENDIMENTO AL 31.1.2007 |        |        |        |        |
|------------------------|-----------------------------------------|-----------|-------------------------|--------|--------|--------|--------|
| NOME DELLA SOCIETA'    | NOME DELLA LINEA                        | CATEGORIE | 1 ANNO                  | 2 ANNI | 3 ANNI | 5 ANNI | 6 ANNI |
| SELLA GESTIONI         | EURORISPARMIO MONETARIO                 | MO        | 1,66%                   | 2,35%  | 3,57%  | 7,68%  | 10,79% |
| SELLA GESTIONI         | EURORISPARMIO OBBLIGAZIONARIO           | BO        | -0,54%                  | 0,87%  | 5,62%  | 13,17% | 19,43% |
| TORO ASSICURAZIONI     | TORO PREVIDENZA LINEA AZIONARIA         | AZ        | 5,43%                   | 16,07% | 24,43% | 16,02% | 0,98%  |
| TORO ASSICURAZIONI     | TORO PREV. BILANCIATA CON GARANZIA      | BB        | 0,21%                   | 5,05%  | 7,97%  | 4,32%  | 1,77%  |
| TORO ASSICURAZIONI     | TORO PREV. OBBLIG. CON GARANZIA         | OB        | -2,08%                  | -0,55% | 1,88%  | 2,92%  | 7,18%  |
| UNIONVITA              | UNIONFONDO COMPARTO AZIONARIO           | AZ        | 9,02%                   | 30,74% | 35,40% | 14,54% | -7,28% |
| UNIONVITA              | UNIONFONDO COMPARTO BILANCIATO          | BB        | 4,25%                   | 16,52% | 21,79% | 15,96% | 5,76%  |
| UNIONVITA              | UNIONFONDO COMPARTO OBBLIGAZIONARIO     | OB        | -0,25%                  | 2,36%  | 8,56%  | 19,76% | 20,81% |
| UNIONVITA              | UNIONFONDO OBBLIG. CON RENDIM.GARANTITO | OB        | 0,63%                   | 1,03%  | 2,80%  | 10,66% | 17,34% |
| UNIPOL ASSICURAZIONI   | UNIPOL FUTURO LINEA A                   | OB        | -2,16%                  | -0,08% | 5,79%  | 15,86% | 20,78% |
| UNIPOL ASSICURAZIONI   | UNIPOL FUTURO LINEA B                   | BO        | 0,02%                   | 5,39%  | 10,69% | 15,16% | 12,73% |
| UNIPOL ASSICURAZIONI   | UNIPOL FUTURO LINEA C                   | BO        | 1,36%                   | 9,53%  | 14,52% | 13,22% | 6,66%  |
| UNIPOL ASSICURAZIONI   | UNIPOL FUTURO LINEA D                   | BB        | 5,39%                   | 19,50% | 24,12% | 11,67% | -2,81% |
| UNIPOL ASSICURAZIONI   | UNIPOL PREVIDENZA LINEA A               | OB        | -2,02%                  | -0,05% | 6,37%  | 16,67% | 20,81% |
| UNIPOL ASSICURAZIONI   | UNIPOL PREVIDENZA LINEA B               | BO        | 0,03%                   | 5,33%  | 10,76% | 14,41% | 13,90% |
| UNIPOL ASSICURAZIONI   | UNIPOL PREVIDENZA LINEA C               | BO        | 1,42%                   | 9,49%  | 14,44% | 13,59% | 9,52%  |
| UNIPOL ASSICURAZIONI   | UNIPOL PREVIDENZA LINEA D               | BB        | 4,91%                   | 18,17% | 22,59% | 12,19% | -0,20% |
| VITTORIA ASSICURAZIONI | FORM.LAVORO PREV. CAPITALIZZATA         | AZ        | 14,65%                  | 32,59% | 49,91% | 30,21% | 9,52%  |
| VITTORIA ASSICURAZIONI | FORM.LVORO PREVIDENZA EQUILIBRATA       | BB        | 7,38%                   | 15,74% | 25,41% | 22,88% | 13,97% |
| VITTORIA ASSICURAZIONI | FORM.LAVORO PREVIDENZA GARANTITA        | BO        | -0,58%                  | 0,20%  | 4,33%  | 14,80% | 18,48% |
| ZED OMNIFUND           | ZED OMNIFUND BILANCIATA 30              | BO        | 2,11%                   | 11,30% | 15,08% | 11,06% | 6,44%  |
| ZED OMNIFUND           | ZED OMNIFUND BILANCIATA 65              | BA        | 5,71%                   | 22,94% | 27,93% | 17,16% | 3,87%  |
| ZED OMNIFUND           | ZED OMNIFUND GARANTITA                  | BO        | 0,25%                   | 0,31%  | 2,46%  | 6,10%  | 5,29%  |
| ZED OMNIFUND           | ZED OMNIFUND OBBLIGAZIONARIA            | OB        | -1,76%                  | -0,52% | 3,30%  | 6,75%  | 10,25% |
| ZURICH CONTRIBUTION    | LINEA CONSERVATIVA                      | BO        | -1,87%                  | -1,10% | 2,93%  | 7,28%  | 4,89%  |
| ZURICH CONTRIBUTION    | LINEA DINAMICA                          | BB        | 6,93%                   | 17,67% | 33,54% | 22,70% | 6,81%  |
| ZURICH CONTRIBUTION    | LINEA GARANTITA                         | BO        | -0,05%                  | 0,47%  | 4,65%  | 7,01%  | 8,72%  |

| UNIT LINKED         |                                       | RENDIMENTO AL 31.1.2007 |        |        |        |         |         |
|---------------------|---------------------------------------|-------------------------|--------|--------|--------|---------|---------|
| NOME DELLA SOCIETA' | NOME DELLA LINEA                      | CATEGORIE               | 1 ANNO | 2 ANNI | 3 ANNI | 5 ANNI  | 6 ANNI  |
| ALLEANZA            | ALLEANZA FIX                          | OME                     | 1,55%  | 4,93%  | 9,08%  | 5,89%   | 6,19%   |
| ALLEANZA            | ALLEANZA MIX                          | BOB                     | 3,02%  | 10,52% | 13,78% | 6,28%   | 4,10%   |
| ALLEANZA            | ALLEANZA STOCK                        | AGL                     | 7,02%  | 19,59% | 22,40% | 4,71%   | -0,25%  |
| ALLEANZA            | ALLEANZA TOP                          | FLE                     | 3,40%  | 13,28% | 14,97% | -2,34%  | -6,63%  |
| ALLIANZ SUBALPINA   | ALLIANZ SUB AZIONARIO AMERICA         | BAZ                     | -1,13% | 8,20%  | 4,49%  | -22,75% | -27,46% |
| ALLIANZ SUBALPINA   | ALLIANZ SUB AZIONARIO BLUE CHIPS      | BAZ                     | 1,68%  | 9,45%  | 6,93%  | -11,72% | -18,86% |
| ALLIANZ SUBALPINA   | ALLIANZ SUB AZIONARIO EUROPA          | BAZ                     | 8,20%  | 22,60% | 26,81% | 11,18%  | 1,49%   |
| ALLIANZ SUBALPINA   | ALLIANZ SUB AZIONARIO INNOVATION      | BAZ                     | 1,36%  | 7,94%  | 3,00%  | -17,26% | -23,43% |
| ALLIANZ SUBALPINA   | ALLIANZ SUB SUMMA VALORE AZ           | AGL                     | 2,67%  | 17,73% | 16,64% | -3,19%  | -18,63% |
| ALLIANZ SUBALPINA   | ALLIANZ SUB SUMMA VALORE BIL          | BIL                     | 1,50%  | 10,47% | 12,06% | 7,04%   | -1,02%  |
| ALLIANZ SUBALPINA   | ALLIANZ SUB SUMMA VALORE OBBL         | OME                     | 0,35%  | 2,95%  | 7,43%  | 13,86%  | 14,53%  |
| ANTONVENETA VITA    | ANTONVENETA VITA AZIONARIO GLOBALE    | BAZ                     | 2,84%  | 12,24% | 12,37% | -2,66%  | -11,59% |
| ANTONVENETA VITA    | ANTONVENETA VITA AZION. SPECIALIZZATO | ASP                     | 6,77%  | 21,50% | 24,43% | 9,37%   | 10,76%  |
| ANTONVENETA VITA    | ANTONVENETA VITA BILANCIATO EURO      | BOB                     | 6,75%  | 16,42% | 22,66% | 22,41%  | 19,55%  |
| ANTONVENETA VITA    | ANTONVENETA VITA BILANCIATO GLOBALE   | BOB                     | 2,05%  | 9,44%  | 13,06% | 10,85%  | 11,53%  |
| ANTONVENETA VITA    | ANTONVENETA VITA DINAMICO *           | BIL                     | 11,81% | 24,72% | 36,42% | 36,67%  | 14,09%  |
| ANTONVENETA VITA    | ANTONVENETA VITA EQUILIBRATO          | OME                     | 4,48%  | 7,71%  | 14,10% | 22,51%  | 17,14%  |
| ANTONVENETA VITA    | ANTONVENETA VITA OBBLIG. MISTO        | OME                     | 1,48%  | 6,40%  | 12,16% | 19,48%  | 18,85%  |
| ARCA VITA           | ARCA VITA AGGRESSIVE                  | AGL                     | 5,60%  | 37,72% | 45,09% | 18,69%  | -3,26%  |
| ARCA VITA           | ARCA VITA AGGRESSIVE CLASSE SPRINT    | AGL                     | 5,28%  | 36,90% | 44,75% | 16,93%  | -4,90%  |
| ARCA VITA           | ARCA VITA BALANCED                    | BOB                     | 0,21%  | 9,94%  | 14,28% | 16,22%  | 11,29%  |
| ARCA VITA           | ARCA VITA BALANCED CLASSE MODERATE    | BOB                     | -0,04% | 9,41%  | 13,45% | 14,80%  | 9,60%   |
| ARCA VITA           | ARCA VITA CONSERVATIVE                | OMI                     | 2,40%  | 8,22%  | 11,04% | 16,13%  | 14,49%  |
| ARCA VITA           | ARCA VITA CONSERVATIVE CLASSE COMFORT | OMI                     | 2,20%  | 7,78%  | 10,38% | 14,98%  | 13,11%  |
| ARCA VITA           | ARCA VITA DYNAMIC                     | AGL                     | 3,42%  | 26,70% | 31,05% | 13,05%  | -6,21%  |

## UNIT LINKED

| NOME DELLA SOCIETA      | NOME DELLA LINEA                       | CATEGORIE | RENDIMENTO AL 31.1.2007 |        |        |         |         |
|-------------------------|----------------------------------------|-----------|-------------------------|--------|--------|---------|---------|
|                         |                                        |           | 1 ANNO                  | 2 ANNI | 3 ANNI | 5 ANNI  | 6 ANNI  |
| ARCA VITA               | ARCA VITA DYNAMIC CLASSE FAST          | AGL       | 3,10%                   | 25,25% | 29,93% | 11,49%  | -7,83%  |
| ARCA VITA               | ARCA VITA FLEXIBILE CLASSE ACTIVE      | BIL       | 1,72%                   | 17,27% | 21,78% | 15,21%  | 4,17%   |
| ARCA VITA               | ARCA VITA FLEXIBLE                     | BIL       | 1,98%                   | 17,86% | 22,70% | 16,67%  | 5,68%   |
| ARCA VITA               | ARCA VITA PENSION CONTROL              | N.C.      | 0,89%                   | 8,03%  | 10,36% | 7,78%   | 3,94%   |
| ARCA VITA               | ARCA VITA PENSION MEDIUM               | N.C.      | 5,21%                   | 19,81% | 22,87% | 12,05%  | 6,16%   |
| ARCA VITA               | ARCA VITA PENSION POWER                | N.C.      | 9,97%                   | 37,63% | 39,78% | 11,27%  | 3,55%   |
| ARCA VITA               | ARCA VITA REAL ESTATE                  | ASP       | 26,98%                  | 51,95% | 84,50% | 95,83%  | 92,05%  |
| ARCA VITA               | ARCA VITA REAL ESTATE DYNAMIC PROPERTY | ASP       | 26,68%                  | 51,21% | 83,14% | 93,42%  | 89,44%  |
| ARCA VITA INTERNATIONAL | ARCA VITA INT. EMERGING MKTS EQUITIES  | N.C.      | 11,64%                  | 69,42% | 92,36% | 95,13%  | 111,71% |
| ARCA VITA INTERNATIONAL | ARCA VITA INT. EURO BONDS              | N.C.      | -2,39%                  | -1,24% | 3,99%  | 12,21%  | 16,20%  |
| ARCA VITA INTERNATIONAL | ARCA VITA INT. EUROPE EQUITIES         | N.C.      | 16,06%                  | 53,70% | 61,11% | 32,29%  | 2,07%   |
| ARCA VITA INTERNATIONAL | ARCA VITA INT. FORCE 25                | N.C.      | 1,23%                   | 10,06% | 13,33% | 9,90%   | 5,63%   |
| ARCA VITA INTERNATIONAL | ARCA VITA INT. FORCE 50                | N.C.      | 2,29%                   | 17,85% | 21,29% | 8,59%   | -1,63%  |
| ARCA VITA INTERNATIONAL | ARCA VITA INT. FORCE 90                | N.C.      | 4,73%                   | 31,29% | 34,25% | 6,11%   | -13,47% |
| ARCA VITA INTERNATIONAL | ARCA VITA INT. INTERNATIONAL BONDS     | N.C.      | -4,38%                  | -1,34% | 0,44%  | -9,74%  | -2,85%  |
| ARCA VITA INTERNATIONAL | ARCA VITA INT. JAPAN EQUITIES          | N.C.      | -11,97%                 | 20,71% | 26,54% | 18,46%  | -11,23% |
| ARCA VITA INTERNATIONAL | ARCA VITA INT. UK EQUITIES             | N.C.      | 13,10%                  | 40,71% | 47,69% | 19,37%  | 2,41%   |
| ARCA VITA INTERNATIONAL | ARCA VITA INT. US EQUITIES             | N.C.      | -1,22%                  | 17,01% | 13,57% | -23,62% | -39,99% |
| AREA LIFE               | AREA LIFE BALANCED 2001                | BIL       | 8,42%                   | 25,87% | 31,90% | 27,15%  | 22,69%  |
| AREA LIFE               | AREA LIFE BULL & BEAR                  | AGL       | 8,33%                   | 43,26% | 45,25% | 15,64%  | -8,54%  |
| AREA LIFE               | AREA LIFE DYNAMIC                      | BAZ       | 3,43%                   | 30,59% | 25,63% | -12,10% | -40,24% |
| AREA LIFE               | AREA LIFE EUROPEAN DEFENSIV            | BIL       | 10,17%                  | 24,43% | 25,86% | 30,51%  | 16,32%  |
| ASSICURAZIONI GENERALI  | GENERALI DYNAMIC                       | FLE       | 9,41%                   | 28,34% | 31,18% | 0,54%   | -15,88% |
| ASSICURAZIONI GENERALI  | GENERALI EURO BLUE CHIPS               | AEU       | 10,01%                  | 37,37% | 44,65% | 8,28%   | -18,36% |
| ASSICURAZIONI GENERALI  | GENERALI EUROCAH                       | LAE       | 3,04%                   | 4,94%  | 6,69%  | 13,09%  | 18,82%  |
| ASSICURAZIONI GENERALI  | GENERALI GLOBAL BOND                   | OMI       | 2,61%                   | 4,80%  | 7,42%  | 1,43%   | 7,85%   |
| ASSICURAZIONI GENERALI  | GENERALI ITALIAN EQUITY                | AIT       | 17,80%                  | 34,60% | 70,99% | 70,62%  | 42,81%  |
| ASSIMOCO                | ASSIMOCO EUROQUOTA AGGRESSIVA          | BIL       | 9,72%                   | 27,41% | 33,78% | 23,88%  | 14,65%  |
| ASSIMOCO                | ASSIMOCO EUROQUOTA EQUILIBRATA         | BOB       | 6,35%                   | 18,79% | 24,18% | 19,57%  | 13,38%  |
| ASSIMOCO                | ASSIMOCO EUROQUOTA PRUDENTE            | OME       | 1,69%                   | 6,39%  | 10,16% | 16,41%  | 17,52%  |
| ASSIMOCO                | ASSIMOCO RAIFFPLANET AGGRESSIVA        | AGL       | 8,64%                   | 27,74% | 32,36% | 13,65%  | -6,72%  |
| ASSIMOCO                | ASSIMOCO RAIFFPLANET EQUILIBRATA       | BIL       | 4,66%                   | 16,57% | 21,64% | 11,11%  | -1,06%  |
| ASSIMOCO                | ASSIMOCO RAIFFPLANET PRUDENTE          | FLE       | 1,78%                   | 7,92%  | 13,12% | 12,63%  | 6,59%   |
| AURORA ASSICURAZIONI    | AURORA UNIT BALANCED                   | AEU       | 5,53%                   | 17,65% | 24,03% | 15,62%  | 6,84%   |
| AURORA ASSICURAZIONI    | AURORA UNIT BOND                       | OEM       | -1,21%                  | 2,27%  | 7,02%  | 3,53%   | 5,81%   |
| AURORA ASSICURAZIONI    | AURORA UNIT SHARE                      | AEU       | 11,41%                  | 32,63% | 39,12% | 20,16%  | 3,59%   |
| AURORA ASSICURAZIONI    | WINWEST LINEA BILANCIATA               | OEC       | 3,11%                   | 14,06% | 20,21% | 14,48%  | 6,85%   |
| AURORA ASSICURAZIONI    | WINWEST LINEA DINAMICA                 | OEC       | 4,95%                   | 20,66% | 26,23% | 10,55%  | -2,68%  |
| AURORA ASSICURAZIONI    | WINWEST LINEA PRUDENTE                 | OEC       | 1,56%                   | 7,76%  | 13,63% | 17,03%  | 14,45%  |
| AVIVA                   | C.U. CREDIT ALFA II                    | OEM       | 0,15%                   | 2,00%  | 6,25%  | 14,51%  | 18,63%  |
| AVIVA                   | C.U. CREDIT BETA IV                    | OEM       | 3,55%                   | 10,12% | 16,64% | 20,90%  | 18,83%  |
| AVIVA                   | C.U. CREDIT DELTA VIII                 | BIL       | 6,20%                   | 21,60% | 30,46% | 27,30%  | 15,48%  |
| AVIVA                   | C.U. CREDIT GAMMA VI                   | BOB       | 3,85%                   | 13,83% | 20,68% | 22,57%  | 17,66%  |
| AVIVA                   | C.U. CREDIT GARANZIA                   | OEM       | 0,00%                   | 1,31%  | 5,63%  | 13,58%  | 12,91%  |
| AVIVA                   | C.U. CREDIT OMEGA X                    | AGL       | 10,98%                  | 37,25% | 48,57% | 31,59%  | 8,69%   |
| AVIVA                   | C.U. CRT EURO 10                       | AGL       | 5,01%                   | 29,22% | 35,01% | 14,76%  | -4,37%  |
| AVIVA                   | C.U. CRT EURO 2                        | OEM       | -1,07%                  | -0,36% | 2,59%  | 8,41%   | 11,02%  |
| AVIVA                   | C.U. CRT EURO 5                        | BOB       | 2,61%                   | 11,34% | 16,77% | 16,03%  | 10,00%  |
| AVIVA                   | C.U. CRT EURO 6                        | BIL       | 5,04%                   | 19,12% | 26,64% | 20,71%  | 8,18%   |
| AVIVA                   | C.U. CRT EURO 8                        | AGL       | 9,87%                   | 34,38% | 43,82% | 24,88%  | 1,99%   |
| AVIVA                   | C.U. CRT G2                            | OEM       | 0,17%                   | 1,41%  | 5,32%  | 12,99%  | 15,03%  |
| AVIVA                   | C.U. CRT G5                            | BOB       | 3,76%                   | 13,06% | 19,83% | 21,34%  | 15,77%  |
| AVIVA                   | C.U. CRT G6                            | BIL       | 6,17%                   | 20,59% | 29,09% | 25,39%  | 13,83%  |
| AVIVA                   | C.U. CRT G8                            | AGL       | 10,97%                  | 36,39% | 47,25% | 29,78%  | 7,20%   |
| AVIVA                   | C.U. DIAMANTE                          | AGL       | 7,69%                   | 31,02% | 37,25% | 25,32%  | 4,62%   |
| AVIVA                   | C.U. GIADA                             | BOB       | 4,78%                   | 15,86% | 19,91% | 19,91%  | 10,39%  |

## UNIT LINKED

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|                  |                                    |     |        |        |        |         |         |
|------------------|------------------------------------|-----|--------|--------|--------|---------|---------|
| AVIVA            | C.U. RUBINO                        | AGL | 9,15%  | 37,03% | 42,28% | 30,47%  | 8,52%   |
| AVIVA            | C.U. SMERALDO                      | BIL | 5,74%  | 22,63% | 28,61% | 40,73%  | 33,58%  |
| AVIVA            | C.U. VITA ALLEGRO                  | BAZ | 8,21%  | 28,18% | 32,47% | 17,62%  | 4,32%   |
| AVIVA            | C.U. VITA ANDANTE                  | OMI | 1,84%  | 9,16%  | 8,57%  | 13,86%  | 17,73%  |
| AVIVA            | C.U. VITA BALANCED                 | BIL | 4,90%  | 18,93% | 22,72% | -1,37%  | -8,54%  |
| AVIVA            | C.U. VITA EB DOLLAR BOND           | OIM | -3,45% | 4,43%  | 2,28%  | -21,27% | -12,60% |
| AVIVA            | C.U. VITA EB DUTCH EQUITY          | AEU | 11,76% | 41,42% | 45,18% | 12,34%  | -9,22%  |
| AVIVA            | C.U. VITA EB EMU BOND              | OEM | -0,47% | 1,92%  | 8,14%  | 19,92%  | 25,17%  |
| AVIVA            | C.U. VITA EB EUROPEAN EQUITY       | AEU | 9,98%  | 37,78% | 48,50% | 23,38%  | 2,49%   |
| AVIVA            | C.U. VITA EB I.T. FUND             | AGL | -6,80% | 11,38% | -7,43% | -43,62% | -70,53% |
| AVIVA            | C.U. VITA EB JAPANESE EQUITY       | APA | -8,26% | 36,52% | 40,85% | 27,80%  | -8,69%  |
| AVIVA            | C.U. VITA EB NORTH AMERICAN EQUITY | ANA | 3,94%  | 21,38% | 22,59% | -11,08% | -24,29% |
| AVIVA            | C.U. VITA EUROFINANCIAL EQUITY     | ASP | 13,52% | 43,47% | 53,49% | 26,33%  | -0,71%  |
| AVIVA            | C.U. VITA EUROPE CLICK FUND        | BOB | 6,75%  | 17,21% | 18,63% | 19,70%  | 15,78%  |
| AVIVA            | C.U. VITA EUROPEAN EQUITY          | AEU | 14,34% | 39,08% | 47,77% | 19,28%  | -3,85%  |
| AVIVA            | C.U. VITA GLOBAL BOND              | OMI | 1,58%  | 6,88%  | 8,46%  | -7,57%  | -3,67%  |
| AVIVA            | C.U. VITA GLOBAL EQUITY            | AGL | 7,80%  | 33,78% | 36,55% | 0,00%   | -19,21% |
| AVIVA            | C.U. VITA JAPAN CLICK FUND         | BOB | 0,28%  | 14,72% | 15,09% | 17,93%  | 18,17%  |
| AVIVA            | C.U. VITA MOSSO                    | BIL | 7,60%  | 23,96% | 28,40% | 17,47%  | 8,29%   |
| AVIVA            | C.U. VITA PRESTIGE EQUITY          | ASP | 11,01% | 32,22% | 43,37% | 32,22%  | 19,61%  |
| AVIVA            | C.U. VITA TECHNOLOGY EQUITY        | ASP | 3,72%  | 28,90% | 27,43% | -9,35%  | -43,30% |
| AVIVA            | C.U. VITA USA CLICK FUND           | BOB | 5,35%  | 9,71%  | 10,82% | 13,30%  | 11,39%  |
| AVIVA            | C.U. ZAFFIRO                       | OMI | 4,11%  | 12,72% | 16,58% | 22,61%  | 20,59%  |
| AVIVA            | RV CRT AZIONE                      | AGL | 11,15% | 37,17% | 48,44% | 30,21%  | 14,11%  |
| AVIVA            | RV CRT BILANCIA                    | BOB | 3,68%  | 13,88% | 20,67% | 23,19%  | 16,78%  |
| AVIVA            | RV CRT EURO AZIONE                 | AGL | 10,37% | 35,31% | 46,04% | 27,73%  | 4,33%   |
| AVIVA            | RV CRT EURO BILANCIA               | BOB | 3,23%  | 12,50% | 18,52% | 19,01%  | 13,10%  |
| AVIVA            | RV CRT EURO MONETA                 | OEM | 0,00%  | 1,31%  | 5,28%  | 12,98%  | 16,12%  |
| AVIVA            | RV CRT MONETA                      | OEM | 0,33%  | 2,00%  | 6,26%  | 14,42%  | 15,30%  |
| AVIVA LIFE       | C.U. ARMONIA                       | BOB | 5,77%  | 14,97% | 22,97% | 30,23%  | 32,67%  |
| AVIVA LIFE       | C.U. AZIMUT ACCRESC.INT.           | AEU | 4,43%  | 16,81% | 21,10% | 8,37%   | -11,40% |
| AVIVA LIFE       | C.U. AZIMUT ACCRESC.ITALIA         | AGL | 5,19%  | 19,33% | 24,13% | 13,60%  | -9,80%  |
| AVIVA LIFE       | C.U. AZIMUT CONSERVATIVO           | OMI | 0,96%  | 4,80%  | 6,75%  | 7,29%   | 4,59%   |
| AVIVA LIFE       | C.U. AZIMUT EQUILIBRATO            | BIL | 1,83%  | 10,03% | 14,36% | 10,21%  | -0,91%  |
| AVIVA LIFE       | C.U. BDM GIOVE                     | BAZ | 4,05%  | 24,72% | 30,79% | 28,70%  | 12,42%  |
| AVIVA LIFE       | C.U. BDM MARTE                     | BIL | 4,02%  | 18,93% | 23,47% | 25,63%  | 16,19%  |
| AVIVA LIFE       | C.U. BDM MERCURIO                  | OME | 2,47%  | 9,11%  | 12,45% | 16,67%  | 13,10%  |
| AVIVA LIFE       | C.U. BDM URANO                     | OMI | 1,89%  | 7,46%  | 10,02% | 18,68%  | 20,54%  |
| AVIVA LIFE       | C.U. BOND                          | OME | 2,73%  | 7,98%  | 11,74% | 7,98%   | 5,41%   |
| AVIVA LIFE       | C.U. CASH                          | OEB | 1,69%  | 3,00%  | 5,40%  | -2,83%  | 0,73%   |
| AVIVA LIFE       | C.U. EQUITY                        | BAZ | 4,41%  | 19,29% | 23,85% | 28,78%  | 25,76%  |
| AVIVA LIFE       | C.U. OUVERTURE                     | AGL | 4,55%  | 19,32% | 22,91% | 8,49%   | -9,82%  |
| AVIVA PREVIDENZA | C.U. BPL GEMINI                    | BIL | 3,44%  | 10,44% | 13,75% | 11,09%  | 5,10%   |
| AVIVA PREVIDENZA | C.U. BPL LYRA                      | OME | 2,28%  | 6,01%  | 9,19%  | 13,01%  | 10,50%  |
| AVIVA PREVIDENZA | C.U. BPL ORION                     | AGL | 7,40%  | 23,29% | 25,70% | 4,90%   | -7,67%  |
| AVIVA PREVIDENZA | C.U. BPL PEGASUS                   | BIL | 4,87%  | 14,63% | 17,50% | 8,39%   | 2,47%   |
| AVIVA PREVIDENZA | C.U. BPL TAURUS                    | BAZ | 6,53%  | 20,48% | 23,11% | 4,76%   | -7,77%  |
| AXA              | AXA LIFE AZ. ASIA                  | APA | 1,02%  | 34,77% | 47,96% | 31,17%  | 21,88%  |
| AXA              | AXA LIFE AZ. EUROPA                | AEU | 19,23% | 50,42% | 56,86% | 28,53%  | -3,29%  |
| AXA              | AXA LIFE AZ. GIAPPONE              | APA | 0,83%  | 34,58% | 45,06% | 24,70%  | -14,16% |
| AXA              | AXA LIFE AZ. INTERNAZIONALE        | AGL | 6,17%  | 26,12% | 23,64% | -14,94% | -33,27% |
| AXA              | AXA LIFE AZ. ITALIA                | AIT | 20,76% | 48,86% | 83,97% | 75,02%  | 27,90%  |
| AXA              | AXA LIFE AZ. NORD AMERICA          | ANA | 1,13%  | 23,63% | 22,92% | -19,80% | -37,62% |
| AXA              | AXA LIFE OBBL. EUROPA              | OME | -1,82% | -0,48% | 4,42%  | 13,77%  | 17,79%  |
| AXA              | AXA LIFE PROFILO DINAMICO          | AEU | 0,01%  | 20,78% | 26,32% | 5,81%   | -14,44% |
| AXA              | AXA LIFE PROFILO EQUILIBRATO       | BIL | 0,79%  | 16,92% | 20,71% | 9,18%   | -5,03%  |

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NOME DELLA SOCIETA

NOME DELLA LINEA

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|-------------------------|---------------------------------------|------|--------|--------|--------|---------|---------|
| AXA                     | AXA LIFE PROFILO PRUDENTE             | OME  | 1,00%  | 7,60%  | 9,86%  | 6,64%   | -0,12%  |
| BIPIEMME VITA           | BPM AUDACE                            | BIL  | 9,36%  | 21,57% | 20,96% | 3,46%   | -8,24%  |
| BIPIEMME VITA           | BPM EQUILIBRATO                       | BIL  | 6,28%  | 15,72% | 16,25% | 3,67%   | -2,45%  |
| BIPIEMME VITA           | BPM GEOGRAPHIC AREAS                  | AGL  | 8,25%  | 21,74% | 20,00% | -7,28%  | -19,66% |
| BIPIEMME VITA           | BPM GLOBAL BOND                       | OMI  | -1,23% | 1,26%  | 4,45%  | 5,04%   | 8,84%   |
| BIPIEMME VITA           | BPM INDUSTRIAL SECTOR                 | ASP  | 6,40%  | 20,33% | 17,71% | -5,26%  | -17,15% |
| BIPIEMME VITA           | BPM PRUDENTE                          | BIL  | 3,53%  | 10,00% | 11,63% | 4,55%   | 1,81%   |
| BIPIEMME VITA           | BPM RISERVA EURO                      | OMI  | 0,17%  | 1,39%  | 3,91%  | 9,98%   | 13,08%  |
| BIPIEMME VITA           | BPM VITA AZIONARIO                    | AGL  | 10,28% | 26,34% | 28,54% | 6,88%   | -9,04%  |
| BIPIEMME VITA           | BPM VITA BILANCIATO                   | BIL  | 6,40%  | 17,37% | 20,59% | 8,66%   | 0,40%   |
| BIPIEMME VITA           | BPM VITA OBBLIGAZIONARIO              | OMI  | -1,13% | 0,66%  | 4,43%  | 8,50%   | 12,18%  |
| BN CAPITAL              | BN CAPITAL -UNIT 10Y                  | AGL  | 6,43%  | 19,90% | 18,80% | 0,07%   | -11,88% |
| BN CAPITAL              | BN CAPITAL -UNIT 5Y                   | OMI  | 0,21%  | 3,61%  | 4,40%  | -0,35%  | -3,02%  |
| BN CAPITAL              | BN CAPITAL -UNIT 8Y                   | BIL  | 3,19%  | 11,55% | 11,02% | 1,28%   | -5,90%  |
| BNL VITA                | BNL VITA CAPITAL UNIT 30              | OMI  | 0,05%  | 7,93%  | 10,39% | 1,12%   | -5,54%  |
| BNL VITA                | BNL VITA CAPITAL UNIT 60              | BIL  | 2,69%  | 17,11% | 18,16% | 1,19%   | -13,43% |
| BNL VITA                | BNL VITA CAPITAL UNIT 90              | AGL  | 3,70%  | 24,07% | 24,00% | -0,89%  | -22,36% |
| BPV VITA                | BPV RISPOSTA PRONTA DINAMICA          | N.C. | 0,56%  | 7,84%  | 10,01% | 4,32%   | 1,68%   |
| BPV VITA                | BPV RISPOSTA PRONTA PRUDENTE          | N.C. | -0,69% | 2,36%  | 5,00%  | 6,70%   | 7,96%   |
| BPV VITA                | BPV RISPOSTA PRONTA VIVACE            | N.C. | 2,43%  | 17,27% | 18,57% | 1,62%   | -6,01%  |
| CARDIF ASSICURAZIONI    | CARDIF AZIONARIO A                    | N.C. | 7,44%  | 32,84% | 35,95% | 1,94%   | -20,41% |
| CARDIF ASSICURAZIONI    | CARDIF AZIONARIO B                    | N.C. | 8,63%  | 35,72% | 40,16% | 9,04%   | -15,13% |
| CARDIF ASSICURAZIONI    | CARDIF AZIONARIO RIMINI 2             | N.C. | 8,26%  | 34,21% | 39,26% | 11,30%  | -7,07%  |
| CARDIF ASSICURAZIONI    | CARDIF BDS VALORE AZIONARIO           | N.C. | 9,43%  | 37,18% | 42,86% | 10,13%  | -12,97% |
| CARDIF ASSICURAZIONI    | CARDIF BDS VALORE BILANCIATO          | N.C. | 1,93%  | 11,50% | 15,92% | 0,81%   | -6,07%  |
| CARDIF ASSICURAZIONI    | CARDIF BDS VALORE OBBLIGAZIONARIO     | N.C. | -0,87% | 3,41%  | 7,25%  | 6,82%   | 6,58%   |
| CARDIF ASSICURAZIONI    | CARDIF BILANCIATO A                   | N.C. | 3,19%  | 16,75% | 20,03% | 4,75%   | -4,40%  |
| CARDIF ASSICURAZIONI    | CARDIF BILANCIATO B                   | N.C. | 3,86%  | 18,31% | 22,17% | 8,33%   | -0,16%  |
| CARDIF ASSICURAZIONI    | CARDIF FLEXIBILE PROFILO A            | N.C. | 7,62%  | 17,98% | 32,65% | 16,88%  | -12,15% |
| CARDIF ASSICURAZIONI    | CARDIF IAM MULTIMANAGER               | N.C. | 1,92%  | 8,91%  | 11,30% | 12,50%  | 16,18%  |
| CARDIF ASSICURAZIONI    | CARDIF OBBLIGAZIONARIO A              | N.C. | -3,47% | -3,79% | -1,86% | -0,07%  | 2,28%   |
| CARDIF ASSICURAZIONI    | CARDIF OBBLIGAZIONARIO B              | N.C. | -2,93% | -2,61% | -0,06% | 3,24%   | 6,30%   |
| CARDIF ASSICURAZIONI    | CARDIF OBBLIGAZIONARIO MISTO RIMINI 2 | N.C. | -2,06% | 0,99%  | 3,16%  | -2,55%  | -4,76%  |
| CARDIF ASSICURAZIONI    | CARDIF SPAZIO EFFERVESCENTE           | N.C. | 9,76%  | 33,25% | 38,42% | 23,12%  | 0,06%   |
| CARDIF ASSICURAZIONI    | CARDIF SPAZIO NATURALE                | N.C. | -2,44% | -2,29% | -1,86% | -1,83%  | -1,30%  |
| CARIGE VITA NUOVA       | CARIGE GESTILINK ARANCIO DINAMICA     | AGL  | 4,75%  | 20,39% | 18,58% | -2,24%  | -17,58% |
| CARIGE VITA NUOVA       | CARIGE GESTILINK BLU MODERATA         | BIL  | 1,36%  | 10,15% | 11,08% | 3,14%   | -3,74%  |
| CARIGE VITA NUOVA       | CARIGE GESTILINK VERDE PRUDENTE       | OMI  | 1,46%  | 4,42%  | 7,30%  | 12,90%  | 14,23%  |
| CATTOLICA ASSICURAZIONI | CATTOLICA BPBARI FREWAY COUNTRY       | N.C. | -1,93% | 1,65%  | 3,98%  | 8,52%   | 8,94%   |
| CATTOLICA ASSICURAZIONI | CATTOLICA BPBARI FREWAY DESERT        | N.C. | 1,25%  | 9,48%  | 10,30% | 4,08%   | -0,45%  |
| CATTOLICA ASSICURAZIONI | CATTOLICA BPBARI FREWAY JUNGLE        | N.C. | -3,53% | 8,10%  | 4,38%  | -13,95% | -26,79% |
| CATTOLICA ASSICURAZIONI | CATTOLICA FORMULA LIFE AZIONARIA      | N.C. | 8,25%  | 34,96% | 44,33% | 27,26%  | 6,06%   |
| CATTOLICA ASSICURAZIONI | CATTOLICA FORMULA LIFE BILANCIATA     | N.C. | 2,71%  | 12,59% | 18,95% | 14,18%  | 3,92%   |
| CATTOLICA ASSICURAZIONI | CATTOLICA FUORICLASSE BALANCED        | N.C. | 1,93%  | 13,40% | 18,20% | 15,75%  | 9,92%   |
| CATTOLICA ASSICURAZIONI | CATTOLICA FUORICLASSE BOND            | N.C. | -1,90% | -1,28% | 1,23%  | 2,90%   | 12,98%  |
| CATTOLICA ASSICURAZIONI | CATTOLICA FUORICLASSE EQUITY          | N.C. | 1,51%  | 24,65% | 28,58% | 8,94%   | -10,05% |
| CATTOLICA ASSICURAZIONI | CATTOLICA FUORICLASSE HIGH TECH       | N.C. | -2,65% | 15,04% | -0,31% | -38,40% | -54,43% |
| CENTROVITA              | CENTROVITA ANNI 40                    | N.C. | 0,77%  | 1,07%  | 1,61%  | 2,29%   | 3,60%   |
| CENTROVITA              | CENTROVITA ANNI 50                    | N.C. | -1,13% | 4,16%  | 8,15%  | -1,05%  | -6,07%  |
| CENTROVITA              | CENTROVITA ANNI 60                    | N.C. | 4,04%  | 20,08% | 24,99% | -3,29%  | -15,09% |
| CENTROVITA              | CENTROVITA ANNI 70                    | N.C. | 7,99%  | 32,49% | 38,05% | 6,63%   | -10,05% |
| CENTROVITA              | CENTROVITA ANNI 80                    | N.C. | 9,12%  | 38,10% | 42,73% | 6,11%   | -11,96% |
| CENTROVITA              | CENTROVITA AZIONARIO                  | N.C. | 9,49%  | 32,68% | 38,48% | 8,69%   | -12,45% |
| CENTROVITA              | CENTROVITA AZIONARIO BLUE             | N.C. | 8,21%  | 34,73% | 38,19% | 5,91%   | -12,72% |
| CENTROVITA              | CENTROVITA AZIONARIO PLUS             | N.C. | 9,72%  | 35,81% | 41,04% | 9,89%   | -13,94% |
| CENTROVITA              | CENTROVITA BILANCIATO                 | N.C. | 4,34%  | 16,64% | 21,08% | 7,80%   | 0,07%   |

| UNIT LINKED        |                                           | RENDIMENTO AL 31.1.2007 |         |         |         |         |         |
|--------------------|-------------------------------------------|-------------------------|---------|---------|---------|---------|---------|
| NOME DELLA SOCIETA | NOME DELLA LINEA                          | CATEGORIE               | 1 ANNO  | 2 ANNI  | 3 ANNI  | 5 ANNI  | 6 ANNI  |
| CENTROVITA         | CENTROVITA BILANCIATO PLUS                | N.C.                    | 4,56%   | 18,71%  | 23,29%  | 10,91%  | 2,84%   |
| CENTROVITA         | CENTROVITA OBBLIGAZIONARIO                | N.C.                    | -1,90%  | -1,62%  | 1,20%   | 4,40%   | 8,21%   |
| CENTROVITA         | CENTROVITA OBBLIGAZIONARIO BLUE           | N.C.                    | -2,32%  | -1,47%  | 1,65%   | 6,09%   | 9,32%   |
| CENTROVITA         | CENTROVITA OBBLIGAZIONARIO PLUS           | N.C.                    | -1,75%  | -0,87%  | 2,77%   | 7,99%   | 12,75%  |
| CLERICAL MEDICAL   | CLERICAL MED. CONT. EURO EQUITY           | N.C.                    | 15,86%  | 52,56%  | 64,76%  | 31,80%  | 3,89%   |
| CLERICAL MEDICAL   | CLERICAL MED. CRESCITA GARANTITA 1&2      | N.C.                    | 0,48%   | 0,97%   | 2,47%   | 9,80%   | 15,24%  |
| CLERICAL MEDICAL   | CLERICAL MED. CRESCITA GARANTITA 2000     | N.C.                    | 1,27%   | 2,52%   | 4,86%   | 13,40%  | 18,78%  |
| CLERICAL MEDICAL   | CLERICAL MED. CRESCITA GARANTITA 3        | N.C.                    | 0,52%   | 1,00%   | 2,02%   | 6,92%   | 10,11%  |
| CLERICAL MEDICAL   | CLERICAL MED. CRESCITA GARANTITA 4        | N.C.                    | 0,52%   | 1,00%   | 2,02%   | 6,92%   | 10,11%  |
| CLERICAL MEDICAL   | CLERICAL MED. CRESCITA GARANTITA 4.02     | N.C.                    | 0,49%   | 0,98%   | 2,02%   | 6,93%   | 10,10%  |
| CLERICAL MEDICAL   | CLERICAL MED. EURO BOND                   | N.C.                    | -0,92%  | 1,50%   | 9,14%   | 20,35%  | 24,90%  |
| CLERICAL MEDICAL   | CLERICAL MED. EURO INDEX                  | N.C.                    | 15,58%  | 44,84%  | 53,37%  | 24,98%  | -1,31%  |
| CLERICAL MEDICAL   | CLERICAL MED. GBP CRESCITA GARANTITA 1&2  | N.C.                    | 4,13%   | 6,27%   | 7,37%   | 3,68%   | 13,99%  |
| CLERICAL MEDICAL   | CLERICAL MED. GBP CRESCITA GARANTITA 3    | N.C.                    | 4,20%   | 6,35%   | 6,63%   | -0,25%  | 7,04%   |
| CLERICAL MEDICAL   | CLERICAL MED. GBP CRESCITA GARANTITA 4    | N.C.                    | 4,20%   | 6,35%   | 6,63%   | -0,25%  | 7,04%   |
| CLERICAL MEDICAL   | CLERICAL MED. GBP CRESCITA GARANTITA 4.02 | N.C.                    | 4,18%   | 6,31%   | 6,62%   | -0,25%  | 7,00%   |
| CLERICAL MEDICAL   | CLERICAL MED. GBP CURRENCY R              | N.C.                    | 7,40%   | 13,11%  | 16,42%  | 11,16%  | 20,88%  |
| CLERICAL MEDICAL   | CLERICAL MED. GERMAN EQUITY               | N.C.                    | 15,75%  | 54,65%  | 57,58%  | 26,31%  | -0,37%  |
| CLERICAL MEDICAL   | CLERICAL MED. JAPAN BOND                  | N.C.                    | -10,42% | -16,09% | -18,98% | -29,42% | -33,41% |
| CLERICAL MEDICAL   | CLERICAL MED. JAPAN EQUITY                | N.C.                    | -6,05%  | 36,05%  | 35,72%  | 17,53%  | -18,68% |
| CLERICAL MEDICAL   | CLERICAL MED. JAPAN INDEX                 | N.C.                    | -5,53%  | 34,70%  | 38,65%  | 25,54%  | -12,44% |
| CLERICAL MEDICAL   | CLERICAL MED. PACIFIC BASIN EQ. FUND      | N.C.                    | 11,60%  | 49,59%  | 61,90%  | 50,11%  | 44,40%  |
| CLERICAL MEDICAL   | CLERICAL MED. UK EQUITY                   | N.C.                    | 12,60%  | 37,32%  | 50,86%  | 21,41%  | 3,31%   |
| CLERICAL MEDICAL   | CLERICAL MED. UK INDEX                    | N.C.                    | 15,55%  | 42,36%  | 59,31%  | 31,84%  | 16,15%  |
| CLERICAL MEDICAL   | CLERICAL MED. US EQUITY                   | N.C.                    | 3,42%   | 19,48%  | 15,51%  | -22,08% | -34,48% |
| CLERICAL MEDICAL   | CLERICAL MED. US INDEX                    | N.C.                    | 4,35%   | 23,40%  | 21,19%  | -13,47% | -23,73% |
| CLERICAL MEDICAL   | CLERICAL MED. USD CRESCITA GARANTITA 1&2  | N.C.                    | -12,32% | 2,69%   | -0,47%  | -25,66% | -16,01% |
| CLERICAL MEDICAL   | CLERICAL MED. USD CRESCITA GARANTITA 3    | N.C.                    | -5,53%  | 2,68%   | -1,25%  | -27,82% | -20,02% |
| CLERICAL MEDICAL   | CLERICAL MED. USD CRESCITA GARANTITA 4    | N.C.                    | -5,53%  | 2,68%   | -1,25%  | -27,82% | -20,02% |
| CLERICAL MEDICAL   | CLERICAL MED. USD CRESCITA GARANTITA 4.02 | N.C.                    | -5,55%  | 2,64%   | -1,26%  | -27,82% | -20,04% |
| CLERICAL MEDICAL   | CLERICAL MED. USD CURRENCY R              | N.C.                    | -2,15%  | 8,31%   | 3,91%   | -26,09% | -17,94% |
| CNP CAPITALIA VITA | BLUE E.M.                                 | FLE                     | -1,21%  | 41,84%  | 46,70%  | 38,08%  | 27,08%  |
| CNP CAPITALIA VITA | GREEN G.E.                                | FLE                     | -1,60%  | 15,01%  | 10,23%  | -13,95% | -36,93% |
| CNP CAPITALIA VITA | LINEA DINAMICA                            | FLE                     | 0,29%   | 12,34%  | 12,36%  | 2,22%   | -4,19%  |
| CNP CAPITALIA VITA | LINEA DINAMICA PLUS                       | FLE                     | -0,98%  | 15,38%  | 14,95%  | -7,40%  | -16,83% |
| CNP CAPITALIA VITA | LINEA PROTETTA 11 NOVEMBRE                | FLE                     | 1,89%   | 5,12%   | 5,89%   | 7,19%   | 7,40%   |
| CNP CAPITALIA VITA | LINEA PROTETTA 12 DICEMBRE                | FLE                     | 1,92%   | 4,85%   | 5,26%   | 5,70%   | 5,44%   |
| CNP CAPITALIA VITA | PROFILO ATTIVO                            | FLE                     | 0,79%   | 18,27%  | 15,60%  | -9,29%  | -32,33% |
| CNP CAPITALIA VITA | PROFILO BILANCIATO                        | FLE                     | -1,23%  | 7,40%   | 7,14%   | -4,71%  | -13,88% |
| CNP CAPITALIA VITA | RED I.E.                                  | FLE                     | 10,05%  | 25,30%  | 36,62%  | 16,23%  | -15,21% |
| CNP CAPITALIA VITA | RISPARMIO ATTIVO                          | FLE                     | -0,18%  | 15,73%  | 12,15%  | -14,04% | -36,44% |
| CNP CAPITALIA VITA | RISPARMIO BILANCIATO                      | FLE                     | -1,98%  | 5,64%   | 4,62%   | -8,57%  | -19,76% |
| CNP CAPITALIA VITA | YELLOW E.B.                               | OME                     | -1,64%  | -1,35%  | 1,45%   | 8,41%   | 11,53%  |
| CREDEM VITA        | CRESCITA                                  | BAZ                     | 3,45%   | 14,07%  | 15,29%  | -6,18%  | -14,55% |
| CREDEM VITA        | EQUILIBRIO                                | BOB                     | 1,48%   | 6,94%   | 9,05%   | 0,22%   | -2,29%  |
| CREDEM VITA        | EQUITY LINKED                             | OME                     | 3,61%   | 6,64%   | 11,05%  | 8,80%   | -1,43%  |
| CREDEM VITA        | EQUITY LINKED II                          | OME                     | 3,63%   | 5,97%   | 11,25%  | 7,11%   | -2,69%  |
| CREDEM VITA        | EQUITY LINKED III                         | OME                     | 2,57%   | 5,72%   | 10,83%  | 6,60%   | -2,68%  |
| CREDEM VITA        | EQUITY LINKED IV                          | OME                     | 0,69%   | 4,79%   | 11,94%  | 6,27%   | -5,13%  |
| CREDEM VITA        | EQUITY LINKED V                           | OME                     | 0,98%   | 2,93%   | 8,47%   | -0,90%  | -9,68%  |
| CREDEM VITA        | FONDO MULTIM DYNAMIC                      | FLE                     | 4,75%   | 26,44%  | 28,81%  | 6,10%   | -7,58%  |
| CREDEM VITA        | FONDO MULTIM EVERGREEN                    | BIL                     | 2,18%   | 14,61%  | 17,49%  | 8,88%   | 1,54%   |
| CREDEM VITA        | FORTE CRESCITA                            | AGL                     | 4,84%   | 21,20%  | 20,42%  | -14,32% | -25,46% |
| CREDEM VITA        | SICUREZZA                                 | OME                     | 1,13%   | 3,61%   | 6,51%   | 7,52%   | 9,48%   |
| CREDEM VITA        | SPECIAL EUROPA                            | AEU                     | 9,54%   | 31,19%  | 34,88%  | 2,76%   | -13,68% |
| CREDEM VITA        | SPECIAL ITALIA                            | AIT                     | 12,17%  | 26,43%  | 40,67%  | 29,80%  | 2,41%   |

## UNIT LINKED

| NOME DELLA SOCIETÀ | NOME DELLA LINEA           | CATEGORIE | RENDIMENTO AL 31.1.2007 |        |        |         |         |
|--------------------|----------------------------|-----------|-------------------------|--------|--------|---------|---------|
|                    |                            |           | 1 ANNO                  | 2 ANNI | 3 ANNI | 5 ANNI  | 6 ANNI  |
| CREDEMVITA         | SPECIAL PACIFICO           | APA       | 2,44%                   | 30,78% | 30,07% | 10,50%  | -4,53%  |
| CREDEMVITA         | SPECIAL USA                | ANA       | 2,06%                   | 13,79% | 8,99%  | -34,51% | -40,60% |
| CREDITRAS VITA     | 2RV DINAMICA               | AGL       | 11,29%                  | 38,04% | 48,43% | 23,38%  | -2,31%  |
| CREDITRAS VITA     | 2RV EUROUNIT 1             | OMI       | 0,85%                   | 4,27%  | 7,44%  | 9,45%   | 8,45%   |
| CREDITRAS VITA     | 2RV EUROUNIT 2             | BOB       | 2,78%                   | 11,21% | 16,33% | 13,31%  | 7,06%   |
| CREDITRAS VITA     | 2RV EUROUNIT 3             | BIL       | 5,04%                   | 18,74% | 25,63% | 16,57%  | 4,02%   |
| CREDITRAS VITA     | 2RV EUROUNIT 4             | AGL       | 9,44%                   | 33,10% | 42,23% | 19,82%  | -3,77%  |
| CREDITRAS VITA     | 2RV EUROUNIT PLAN 1        | OMI       | 0,73%                   | 3,87%  | 6,87%  | 8,04%   | 7,31%   |
| CREDITRAS VITA     | 2RV EUROUNIT PLAN 2        | BOB       | 2,58%                   | 10,64% | 15,52% | 12,21%  | 5,72%   |
| CREDITRAS VITA     | 2RV EUROUNIT PLAN 3        | BIL       | 4,83%                   | 18,39% | 24,99% | 15,81%  | 2,87%   |
| CREDITRAS VITA     | 2RV EUROUNIT PLAN 4        | AGL       | 9,17%                   | 33,17% | 42,13% | 19,30%  | -4,36%  |
| CREDITRAS VITA     | 2RV INVEST 1               | OEM       | -0,90%                  | -0,42% | 2,72%  | 8,15%   | 9,92%   |
| CREDITRAS VITA     | 2RV INVEST 2               | BOB       | 2,71%                   | 11,48% | 16,98% | 15,42%  | 9,18%   |
| CREDITRAS VITA     | 2RV INVEST 3               | BIL       | 5,13%                   | 19,47% | 26,96% | 18,79%  | 7,38%   |
| CREDITRAS VITA     | 2RV INVEST 4               | AGL       | 10,14%                  | 34,84% | 44,06% | 21,02%  | -1,84%  |
| CREDITRAS VITA     | 2RV INVEST 5               | AGL       | 4,91%                   | 28,75% | 34,66% | 12,30%  | -5,77%  |
| CREDITRAS VITA     | 2RV PLAN 3                 | BIL       | 5,39%                   | 19,88% | 27,60% | 20,94%  | -2,18%  |
| CREDITRAS VITA     | 2RV PLAN 4                 | AGL       | 10,07%                  | 35,50% | 45,27% | 24,36%  | -17,40% |
| CREDITRAS VITA     | 2RV SERENA                 | BAZ       | 3,41%                   | 20,87% | 25,55% | 12,74%  | -3,43%  |
| CREDITRAS VITA     | 2RV SICURA                 | OMI       | 0,58%                   | 3,24%  | 6,51%  | 10,57%  | 11,33%  |
| CREDITRAS VITA     | 2RV TRANQUILLA             | OMI       | 2,99%                   | 11,29% | 16,59% | 15,59%  | 9,55%   |
| CREDITRAS VITA     | CGV FUTURORO AZIONE        | AGL       | 11,21%                  | 38,21% | 49,57% | 30,15%  | 16,08%  |
| CREDITRAS VITA     | CGV FUTURORO BILANCIA      | BOB       | 3,88%                   | 14,00% | 20,96% | 21,70%  | 16,54%  |
| CREDITRAS VITA     | CGV FUTURORO EURO AZIONE   | AGL       | 10,48%                  | 36,25% | 46,20% | 25,17%  | 11,01%  |
| CREDITRAS VITA     | CGV FUTURORO EURO BILANCIA | BOB       | 3,20%                   | 12,43% | 18,31% | 17,30%  | 11,37%  |
| CREDITRAS VITA     | CGV FUTURORO EURO MONETA   | OEM       | 0,00%                   | 1,53%  | 5,65%  | 12,71%  | 14,19%  |
| CREDITRAS VITA     | CGV FUTURORO MONETA        | OEM       | 0,21%                   | 1,81%  | 6,19%  | 14,18%  | 17,66%  |
| CREDITRAS VITA     | CRV 2K                     | OEM       | -0,02%                  | 1,35%  | 5,49%  | 13,32%  | 16,36%  |
| CREDITRAS VITA     | CRV 4K                     | OME       | 3,36%                   | 9,73%  | 15,82% | 19,02%  | 16,69%  |
| CREDITRAS VITA     | CRV 5K                     | BOB       | 3,14%                   | 12,42% | 18,53% | 18,56%  | 12,71%  |
| CREDITRAS VITA     | CRV 6K                     | BIL       | 5,57%                   | 20,42% | 28,39% | 23,24%  | 10,86%  |
| CREDITRAS VITA     | CRV 8K                     | AGL       | 10,44%                  | 36,23% | 46,31% | 27,48%  | 4,34%   |
| CREDITRAS VITA     | CRV BALANCED               | BOB       | 3,74%                   | 13,69% | 20,68% | 22,47%  | 16,61%  |
| CREDITRAS VITA     | CRV BOND                   | OEM       | 0,22%                   | 1,78%  | 6,16%  | 14,38%  | 6,01%   |
| CREDITRAS VITA     | CRV EQUILIBRIO             | BOB       | 3,83%                   | 13,92% | 20,89% | 22,73%  | 17,61%  |
| CREDITRAS VITA     | CRV EQUITY                 | AGL       | 11,06%                  | 37,62% | 48,86% | 31,53%  | 7,87%   |
| CREDITRAS VITA     | CRV EURO 10                | AGL       | 5,00%                   | 29,87% | 35,69% | 14,51%  | -4,19%  |
| CREDITRAS VITA     | CRV EURO 2                 | OEM       | -0,89%                  | -0,37% | 2,78%  | 8,47%   | 11,46%  |
| CREDITRAS VITA     | CRV EURO 5                 | BOB       | 2,75%                   | 11,54% | 17,07% | 16,27%  | 10,84%  |
| CREDITRAS VITA     | CRV EURO 6                 | BIL       | 5,14%                   | 19,48% | 26,87% | 20,69%  | 8,93%   |
| CREDITRAS VITA     | CRV EURO 8                 | AGL       | 10,08%                  | 35,34% | 44,80% | 25,17%  | 3,18%   |
| CREDITRAS VITA     | CRV EURO DUE               | BOB       | 2,90%                   | 12,03% | 17,88% | 17,91%  | 12,22%  |
| CREDITRAS VITA     | CRV EUROTRE                | AGL       | 10,38%                  | 36,01% | 46,30% | 26,75%  | 4,04%   |
| CREDITRAS VITA     | CRV FIVE                   | AGL       | 11,23%                  | 38,15% | 49,45% | 32,10%  | 8,96%   |
| CREDITRAS VITA     | CRV FOUR                   | BIL       | 6,31%                   | 22,03% | 31,05% | 27,44%  | 15,47%  |
| CREDITRAS VITA     | CRV G2                     | OEM       | 0,02%                   | 1,49%  | 5,61%  | 13,39%  | 1,66%   |
| CREDITRAS VITA     | CRV G5                     | BOB       | 3,58%                   | 13,41% | 20,14% | 21,20%  | 15,72%  |
| CREDITRAS VITA     | CRV G6                     | BIL       | 5,97%                   | 21,31% | 29,92% | 25,88%  | 14,41%  |
| CREDITRAS VITA     | CRV G8                     | AGL       | 10,87%                  | 37,42% | 48,36% | 30,67%  | 8,31%   |
| CREDITRAS VITA     | CRV LARGE                  | AGL       | 10,42%                  | 36,09% | 46,21% | 27,78%  | 4,79%   |
| CREDITRAS VITA     | CRV MEDIUM                 | BOB       | 3,11%                   | 12,50% | 18,53% | 18,45%  | 12,57%  |
| CREDITRAS VITA     | CRV ONE                    | OEM       | 0,21%                   | 1,79%  | 6,15%  | 14,52%  | 18,13%  |
| CREDITRAS VITA     | CRV SICUREZZA              | OEM       | 0,10%                   | 1,70%  | 6,62%  | 14,85%  | 18,80%  |
| CREDITRAS VITA     | CRV SMALL                  | OEM       | 0,08%                   | 1,54%  | 5,74%  | 14,23%  | 17,58%  |
| CREDITRAS VITA     | CRV SVILUPPO               | AGL       | 11,12%                  | 37,86% | 49,37% | 32,03%  | 9,23%   |
| CREDITRAS VITA     | CRV THREE                  | BOB       | 3,90%                   | 14,00% | 20,99% | 22,69%  | 17,40%  |

| UNIT LINKED                     |                                    | RENDIMENTO AL 31.1.2007 |        |        |        |         |         |
|---------------------------------|------------------------------------|-------------------------|--------|--------|--------|---------|---------|
| NOME DELLA SOCIETA              | NOME DELLA LINEA                   | CATEGORIE               | 1 ANNO | 2 ANNI | 3 ANNI | 5 ANNI  | 6 ANNI  |
| CREDITRAS VITA                  | CRV TWO                            | OME                     | 3,58%  | 10,24% | 16,72% | 20,87%  | 18,68%  |
| DWS VITA                        | DWS CRESCITA                       | FLE                     | 5,01%  | 23,12% | 25,15% | 6,59%   | -10,71% |
| DWS VITA                        | DWS EQUILIBRIO                     | FLE                     | 2,39%  | 13,01% | 15,25% | 6,35%   | -0,97%  |
| DWS VITA                        | DWS PROTEZIONE                     | OEB                     | 0,38%  | 1,57%  | 3,74%  | 7,31%   | 11,32%  |
| DWS VITA                        | DWS PRUDENZA                       | OME                     | 0,67%  | 6,45%  | 8,88%  | 5,94%   | 4,05%   |
| EURESIA -LIFE                   | ESTESA DINAMICO                    | N.C.                    | 5,35%  | 23,81% | 25,25% | -0,73%  | -20,10% |
| EURESIA -LIFE                   | ESTESA EQUILIBRATO                 | N.C.                    | 4,11%  | 17,44% | 19,84% | 8,06%   | -3,98%  |
| EURIZONLIFE LINEA SANPAOLO LIFE | SPL LIFE AZIONARIO AMERICA         | ANA                     | 6,15%  | 24,32% | 20,42% | -17,27% | -30,01% |
| EURIZONLIFE LINEA SANPAOLO LIFE | SPL LIFE AZIONARIO EURO            | AEU                     | 22,88% | 49,59% | 60,26% | 27,87%  | -6,70%  |
| EURIZONLIFE LINEA SANPAOLO LIFE | SPL LIFE AZIONARIO GIAPPONE        | APA                     | -0,85% | 32,95% | 37,38% | 19,80%  | -17,32% |
| EURIZONLIFE LINEA SANPAOLO LIFE | SPL LIFE AZIONARIO INTERNAZIONALE  | AGL                     | 9,81%  | 32,04% | 33,21% | 0,00%   | -19,10% |
| EURIZONLIFE LINEA SANPAOLO LIFE | SPL LIFE AZIONARIO ITALIA          | AIT                     | 22,39% | 38,85% | 62,56% | 48,79%  | 3,92%   |
| EURIZONLIFE LINEA SANPAOLO LIFE | SPL LIFE DINAMICO                  | AGL                     | 8,86%  | 22,30% | 27,80% | 28,18%  | 11,52%  |
| EURIZONLIFE LINEA SANPAOLO LIFE | SPL LIFE EQUILIBRATO               | BIL                     | 5,74%  | 15,85% | 21,84% | 23,74%  | 14,24%  |
| EURIZONLIFE LINEA SANPAOLO LIFE | SPL LIFE EXTRA                     | AGL                     | 10,97% | 31,81% | 35,95% | 6,57%   | -12,86% |
| EURIZONLIFE LINEA SANPAOLO LIFE | SPL LIFE FAR EAST                  | ASP                     | 13,00% | 57,07% | 58,24% | 44,76%  | 35,69%  |
| EURIZONLIFE LINEA SANPAOLO LIFE | SPL LIFE INVEST DINAMICO           | AGL                     | 8,47%  | 21,39% | 26,62% | 14,17%  | -2,94%  |
| EURIZONLIFE LINEA SANPAOLO LIFE | SPL LIFE INVEST EQUILIBRATO        | BOB                     | 3,68%  | 11,70% | 17,38% | 16,43%  | 8,40%   |
| EURIZONLIFE LINEA SANPAOLO LIFE | SPL LIFE INVEST PRUDENTE           | OME                     | 2,19%  | 6,87%  | 10,84% | 12,44%  | 9,70%   |
| EURIZONLIFE LINEA SANPAOLO LIFE | SPL LIFE MONETARIO                 | LAE                     | 1,41%  | 1,86%  | 2,41%  | 5,22%   | 7,85%   |
| EURIZONLIFE LINEA SANPAOLO LIFE | SPL LIFE OBBLIG. AMERICA           | OIM                     | -4,81% | 1,42%  | 0,09%  | -23,44% | -14,16% |
| EURIZONLIFE LINEA SANPAOLO LIFE | SPL LIFE OBBLIG. EURO              | OEM                     | -2,38% | -0,23% | 5,72%  | 17,35%  | 22,31%  |
| EURIZONLIFE LINEA SANPAOLO LIFE | SPL LIFE OBBLIG. INTERNAZIONALI    | OIM                     | -7,80% | -7,62% | -8,59% | -16,40% | -15,18% |
| EURIZONLIFE LINEA SANPAOLO LIFE | SPL LIFE OBBLIG. MERC. EMERG.      | OIM                     | 0,20%  | 15,82% | 19,94% | 8,15%   | 16,40%  |
| EURIZONLIFE LINEA SANPAOLO LIFE | SPL LIFE PROTETTO                  | OEB                     | 0,61%  | 1,49%  | 3,21%  | 5,85%   | 8,58%   |
| EURIZONLIFE LINEA SANPAOLO LIFE | SPL LIFE PRUDENTE                  | AGL                     | 2,07%  | 6,76%  | 10,85% | 12,22%  | 8,69%   |
| EURIZONLIFE LINEA SANPAOLO LIFE | SPL LIFE SMALL CAP                 | ASP                     | 31,52% | 68,54% | 96,49% | 86,34%  | 52,70%  |
| EURIZONVITA LINEA FIDEURAM VITA | FIDEURAM FONDO GP LINEA CRESCITA   | BAZ                     | 7,09%  | 25,34% | 29,40% | 13,28%  | -5,76%  |
| EURIZONVITA LINEA FIDEURAM VITA | FIDEURAM FONDO GP LINEA EQUILIBRIO | OMI                     | 2,32%  | 7,73%  | 10,98% | 10,39%  | 4,69%   |
| EURIZONVITA LINEA FIDEURAM VITA | FIDEURAM FONDO GP LINEA VALORE     | BOB                     | 3,91%  | 13,19% | 16,69% | 9,29%   | -2,67%  |
| EURIZONVITA LINEA FIDEURAM VITA | FIDEURAM UNIT LINKED 1999-2007     | FLE                     | 1,63%  | 5,09%  | 7,90%  | 13,14%  | 10,73%  |
| EURIZONVITA LINEA FIDEURAM VITA | FIDEURAM UNIT LINKED 1999-2008     | FLE                     | 1,42%  | 5,39%  | 8,88%  | 13,93%  | 10,63%  |
| EURIZONVITA LINEA FIDEURAM VITA | FIDEURAM UNIT LINKED 1999-2009     | FLE                     | 1,14%  | 5,76%  | 10,21% | 14,94%  | 9,62%   |
| EURIZONVITA LINEA FIDEURAM VITA | FIDEURAM UNIT LINKED 1999-2010     | FLE                     | 1,01%  | 6,27%  | 11,84% | 15,30%  | 9,91%   |
| EURIZONVITA LINEA FIDEURAM VITA | FIDEURAM UNIT LINKED 1999-2011     | FLE                     | 0,77%  | 6,48%  | 12,86% | 15,53%  | 8,15%   |
| EURIZONVITA LINEA FIDEURAM VITA | FIDEURAM UNIT LINKED 1999-2012     | FLE                     | 0,82%  | 7,62%  | 14,75% | 16,95%  | 9,29%   |
| EURIZONVITA LINEA FIDEURAM VITA | FIDEURAM UNIT LINKED 1999-2013     | FLE                     | 0,75%  | 8,02%  | 15,74% | 16,09%  | 7,36%   |
| EURIZONVITA LINEA FIDEURAM VITA | FIDEURAM UNIT LINKED 1999-2014     | FLE                     | 1,01%  | 9,01%  | 17,16% | 17,29%  | 7,52%   |
| EURIZONVITA LINEA FIDEURAM VITA | FIDEURAM UNIT LINKED 1999-2015     | FLE                     | 1,00%  | 9,61%  | 18,46% | 17,84%  | 7,67%   |
| EURIZONVITA LINEA FIDEURAM VITA | FIDEURAM UNIT LINKED 1999-2016     | FLE                     | 0,99%  | 10,07% | 19,63% | 17,72%  | 7,34%   |
| EURIZONVITA LINEA FIDEURAM VITA | FIDEURAM UNIT LINKED 1999-2017     | FLE                     | 1,08%  | 10,62% | 20,94% | 17,87%  | 5,38%   |
| EURIZONVITA LINEA FIDEURAM VITA | FIDEURAM UNIT LINKED 1999-2018     | FLE                     | 1,06%  | 11,04% | 21,88% | 17,89%  | 5,88%   |
| EURIZONVITA LINEA FIDEURAM VITA | FIDEURAM UNIT LINKED 1999-2019     | FLE                     | 1,29%  | 11,88% | 23,29% | 18,15%  | 3,62%   |
| EURIZONVITA LINEA FIDEURAM VITA | FIDEURAM UNIT LINKED 1999-2020     | FLE                     | 1,17%  | 12,34% | 24,35% | 17,95%  | 4,86%   |
| EURIZONVITA LINEA FIDEURAM VITA | FIDEURAM UNIT LINKED 1999-2021     | FLE                     | 0,99%  | 11,79% | 24,03% | 16,65%  | 3,11%   |
| EURIZONVITA LINEA FIDEURAM VITA | FIDEURAM UNIT LINKED 1999-2022     | FLE                     | 0,80%  | 11,80% | 24,20% | 13,95%  | 3,30%   |
| EURIZONVITA LINEA FIDEURAM VITA | FIDEURAM UNIT LINKED 1999-2023     | FLE                     | 1,50%  | 14,05% | 27,76% | 17,69%  | 3,82%   |
| EURIZONVITA LINEA FIDEURAM VITA | FIDEURAM UNIT LINKED 1999-2024     | FLE                     | 1,50%  | 14,18% | 28,53% | 17,96%  | 1,35%   |
| EURIZONVITA LINEA FIDEURAM VITA | FIDEURAM UNIT LINKED 2000/2007     | FLE                     | 1,70%  | 4,64%  | 7,49%  | 12,77%  | 11,03%  |
| EURIZONVITA LINEA FIDEURAM VITA | FIDEURAM UNIT LINKED 2000/2008     | FLE                     | 1,15%  | 4,44%  | 8,00%  | 12,77%  | 9,82%   |
| EURIZONVITA LINEA FIDEURAM VITA | FIDEURAM UNIT LINKED 2000/2009     | FLE                     | 0,82%  | 4,80%  | 9,30%  | 14,24%  | 9,94%   |
| EURIZONVITA LINEA FIDEURAM VITA | FIDEURAM UNIT LINKED 2000/2010     | FLE                     | 0,70%  | 5,33%  | 11,02% | 14,18%  | 10,49%  |
| EURIZONVITA LINEA FIDEURAM VITA | FIDEURAM UNIT LINKED 2000/2011     | FLE                     | 0,48%  | 5,54%  | 12,05% | 14,40%  | 8,76%   |
| EURIZONVITA LINEA FIDEURAM VITA | FIDEURAM UNIT LINKED 2000/2012     | FLE                     | 0,42%  | 6,40%  | 13,73% | 14,59%  | 8,40%   |
| EURIZONVITA LINEA FIDEURAM VITA | FIDEURAM UNIT LINKED 2000/2013     | FLE                     | 0,44%  | 7,12%  | 15,09% | 15,32%  | 7,73%   |
| EURIZONVITA LINEA FIDEURAM VITA | FIDEURAM UNIT LINKED 2000/2014     | FLE                     | 0,68%  | 8,10%  | 16,42% | 16,04%  | 8,41%   |

## UNIT LINKED

| NOME DELLA SOCIETA              | NOME DELLA LINEA                | CATEGORIE | RENDIMENTO AL 31.1.2007 |        |        |        |         |
|---------------------------------|---------------------------------|-----------|-------------------------|--------|--------|--------|---------|
|                                 |                                 |           | 1 ANNO                  | 2 ANNI | 3 ANNI | 5 ANNI | 6 ANNI  |
| EURIZONVITA LINEA FIDEURAM VITA | FIDEURAM UNIT LINKED 2000/2015  | FLE       | 0,72%                   | 8,79%  | 17,92% | 16,83% | 8,60%   |
| EURIZONVITA LINEA FIDEURAM VITA | FIDEURAM UNIT LINKED 2000/2016  | FLE       | 0,66%                   | 9,18%  | 19,17% | 16,87% | 7,52%   |
| EURIZONVITA LINEA FIDEURAM VITA | FIDEURAM UNIT LINKED 2000/2017  | FLE       | 0,74%                   | 9,58%  | 20,47% | 17,34% | 6,38%   |
| EURIZONVITA LINEA FIDEURAM VITA | FIDEURAM UNIT LINKED 2000/2018  | FLE       | 0,83%                   | 10,37% | 21,72% | 17,28% | 6,02%   |
| EURIZONVITA LINEA FIDEURAM VITA | FIDEURAM UNIT LINKED 2000/2019  | FLE       | 0,98%                   | 11,09% | 22,89% | 17,89% | 5,40%   |
| EURIZONVITA LINEA FIDEURAM VITA | FIDEURAM UNIT LINKED 2000/2020  | FLE       | 1,27%                   | 12,22% | 24,81% | 18,22% | 6,07%   |
| EURIZONVITA LINEA FIDEURAM VITA | FIDEURAM UNIT LINKED 2000/2021  | FLE       | 1,20%                   | 12,05% | 25,38% | 18,33% | 5,12%   |
| EURIZONVITA LINEA FIDEURAM VITA | FIDEURAM UNIT LINKED 2000/2022  | FLE       | 1,13%                   | 12,48% | 26,19% | 17,73% | 4,69%   |
| EURIZONVITA LINEA FIDEURAM VITA | FIDEURAM UNIT LINKED 2000/2023  | FLE       | 1,31%                   | 13,25% | 27,90% | 17,18% | 5,58%   |
| EURIZONVITA LINEA FIDEURAM VITA | FIDEURAM UNIT LINKED 2000/2024  | FLE       | 1,21%                   | 13,55% | 28,28% | 17,66% | 2,65%   |
| EURIZONVITA LINEA FIDEURAM VITA | FIDEURAM UNIT LINKED 2000/2025  | FLE       | 1,63%                   | 14,85% | 30,24% | 17,45% | 3,25%   |
| EURIZONVITA LINEA FIDEURAM VITA | FIDEURAM UNIT LINKED 2001/2007  | FLE       | 1,66%                   | 4,54%  | 7,29%  | 13,01% | 11,76%  |
| EURIZONVITA LINEA FIDEURAM VITA | FIDEURAM UNIT LINKED 2001/2008  | FLE       | 1,19%                   | 4,52%  | 8,01%  | 12,24% | 10,80%  |
| EURIZONVITA LINEA FIDEURAM VITA | FIDEURAM UNIT LINKED 2001/2009  | FLE       | 0,72%                   | 4,20%  | 8,79%  | 12,81% | 8,48%   |
| EURIZONVITA LINEA FIDEURAM VITA | FIDEURAM UNIT LINKED 2001/2010  | FLE       | 0,73%                   | 5,55%  | 11,18% | 14,11% | 10,14%  |
| EURIZONVITA LINEA FIDEURAM VITA | FIDEURAM UNIT LINKED 2001/2011  | FLE       | 0,40%                   | 5,36%  | 11,89% | 13,34% | 6,92%   |
| EURIZONVITA LINEA FIDEURAM VITA | FIDEURAM UNIT LINKED 2001/2012  | FLE       | 0,62%                   | 7,09%  | 14,25% | 13,83% | 10,43%  |
| EURIZONVITA LINEA FIDEURAM VITA | FIDEURAM UNIT LINKED 2001/2013  | FLE       | 0,61%                   | 7,61%  | 15,49% | 13,58% | 8,88%   |
| EURIZONVITA LINEA FIDEURAM VITA | FIDEURAM UNIT LINKED 2001/2014  | FLE       | 0,91%                   | 8,77%  | 16,86% | 14,51% | 8,76%   |
| EURIZONVITA LINEA FIDEURAM VITA | FIDEURAM UNIT LINKED 2001/2015  | FLE       | 0,96%                   | 9,45%  | 18,38% | 15,40% | 8,69%   |
| EURIZONVITA LINEA FIDEURAM VITA | FIDEURAM UNIT LINKED 2001/2016  | FLE       | 0,79%                   | 9,54%  | 19,28% | 14,61% | 6,42%   |
| EURIZONVITA LINEA FIDEURAM VITA | FIDEURAM UNIT LINKED 2001/2017  | FLE       | 0,98%                   | 10,31% | 20,53% | 14,80% | 7,05%   |
| EURIZONVITA LINEA FIDEURAM VITA | FIDEURAM UNIT LINKED 2001/2018  | FLE       | 1,09%                   | 11,04% | 21,93% | 14,77% | 6,50%   |
| EURIZONVITA LINEA FIDEURAM VITA | FIDEURAM UNIT LINKED 2001/2019  | FLE       | 1,56%                   | 12,58% | 23,63% | 15,29% | 8,78%   |
| EURIZONVITA LINEA FIDEURAM VITA | FIDEURAM UNIT LINKED 2001/2020  | FLE       | 1,72%                   | 13,39% | 25,42% | 16,31% | 7,75%   |
| EURIZONVITA LINEA FIDEURAM VITA | FIDEURAM UNIT LINKED 2001/2021  | FLE       | 1,54%                   | 13,00% | 25,67% | 15,46% | 5,66%   |
| EURIZONVITA LINEA FIDEURAM VITA | FIDEURAM UNIT LINKED 2001/2022  | FLE       | 1,46%                   | 13,31% | 26,04% | 14,18% | 4,32%   |
| EURIZONVITA LINEA FIDEURAM VITA | FIDEURAM UNIT LINKED 2001/2023  | FLE       | 1,44%                   | 13,45% | 27,51% | 14,21% | 4,42%   |
| EURIZONVITA LINEA FIDEURAM VITA | FIDEURAM UNIT LINKED 2001/2024  | FLE       | 1,99%                   | 15,40% | 28,81% | 14,63% | 6,89%   |
| EURIZONVITA LINEA FIDEURAM VITA | FIDEURAM UNIT LINKED 2001/2025  | FLE       | 2,22%                   | 16,22% | 30,13% | 15,44% | 6,74%   |
| EURIZONVITA LINEA FIDEURAM VITA | FIDEURAM UNIT LINKED 2001/2026  | FLE       | 1,71%                   | 15,17% | 30,53% | 14,81% | 1,68%   |
| EURIZONVITA LINEA NORICUM VITA  | A.I.P. AZIONARIO INTERNAZIONALE | BAZ       | 6,82%                   | 21,88% | 25,29% | 6,20%  | -8,12%  |
| EURIZONVITA LINEA NORICUM VITA  | A.I.P. BILANCIATO EURO          | BOB       | 2,78%                   | 10,81% | 15,91% | 10,43% | 3,22%   |
| EURIZONVITA LINEA NORICUM VITA  | A.I.P. OBBLIGAZIONARIO EURO     | OMI       | -1,11%                  | 2,89%  | 7,38%  | 7,95%  | 6,95%   |
| EUROVITA ASSICURAZIONI          | EUROVITA DISCOVERY MAXIMUM      | BAZ       | 10,36%                  | 21,63% | 24,97% | 2,66%  | -8,94%  |
| EUROVITA ASSICURAZIONI          | EUROVITA DISCOVERY PROGRESS     | BIL       | 7,67%                   | 15,82% | 19,82% | 7,26%  | -0,89%  |
| EUROVITA ASSICURAZIONI          | EUROVITA DISCOVERY QUALITY      | BOB       | 3,25%                   | 7,16%  | 11,29% | 4,21%  | 1,72%   |
| FONDIARIA-SAI                   | ALFA 2000                       | AGL       | 3,18%                   | 18,24% | 17,48% | 8,89%  | -8,14%  |
| FONDIARIA-SAI                   | BETA 2000                       | BIL       | 0,00%                   | 9,32%  | 9,82%  | 5,95%  | -3,47%  |
| FONDIARIA-SAI                   | BIOTECH SAFE UNIT               | N.C.      | -0,87%                  | -0,63% | 3,43%  | -0,55% | -11,80% |
| FONDIARIA-SAI                   | BLUE CHIPS SAFE UNIT            | N.C.      | -0,40%                  | 3,03%  | 8,97%  | 10,99% | -7,99%  |
| FONDIARIA-SAI                   | FONSAILINK AZIONARIO            | AGL       | 6,88%                   | 28,12% | 29,45% | -4,59% | -26,16% |
| FONDIARIA-SAI                   | FONSAILINK BILANCIATO           | BIL       | 3,80%                   | 16,10% | 16,76% | -1,59% | -16,35% |
| FONDIARIA-SAI                   | FONSAILINK MONETARIO            | LAE       | 1,59%                   | 2,16%  | 2,64%  | 5,69%  | 9,20%   |
| FONDIARIA-SAI                   | FONSAILINK OBBLIGAZIONARIO      | OEM       | 0,17%                   | 2,01%  | 4,56%  | 0,07%  | -4,99%  |
| FONDIARIA-SAI                   | OMEGA 2000                      | OME       | 0,75%                   | 4,51%  | 8,56%  | 17,89% | 19,15%  |
| FONDIARIA-SAI                   | QUOTA                           | N.C.      | 2,10%                   | 4,05%  | 7,18%  | 13,84% | 17,61%  |
| FONDIARIA-SAI                   | WAP SAFE UNIT                   | N.C.      | -1,30%                  | 0,31%  | 7,59%  | 20,30% | -7,48%  |
| GROUPAMA VITA                   | BILANCIATO N                    | N.C.      | 8,19%                   | 23,88% | 34,12% | 33,80% | 17,23%  |
| GROUPAMA VITA                   | DINAMICO N                      | N.C.      | 11,80%                  | 35,39% | 46,73% | 35,92% | 8,51%   |
| GROUPAMA VITA                   | PRUDENTE N                      | N.C.      | -0,60%                  | 1,62%  | 8,93%  | 22,40% | 24,72%  |
| HELVETIA VITA                   | HELVETIA EUROPE BALANCED        | BOB       | 5,66%                   | 17,91% | 26,16% | 21,04% | 15,71%  |
| HELVETIA VITA                   | HELVETIA GLOBAL BALANCED        | BOB       | 1,89%                   | 11,02% | 14,42% | 3,70%  | 0,51%   |
| HELVETIA VITA                   | HELVETIA GLOBAL EQUITY          | AGL       | 8,21%                   | 34,66% | 38,12% | -4,28% | -18,33% |
| HELVETIA VITA                   | HELVETIA WORLD BOND             | OIM       | -3,35%                  | -0,49% | 3,61%  | 3,39%  | 10,02%  |
| HELVETIA VITA                   | HELVETIA WORLD EQUITY           | AGL       | 8,90%                   | 36,76% | 38,46% | -2,18% | -16,10% |

| UNIT LINKED                             |                                     |           | RENDIMENTO AL 31.1.2007 |         |        |         |         |
|-----------------------------------------|-------------------------------------|-----------|-------------------------|---------|--------|---------|---------|
| NOME DELLA SOCIETA'                     | NOME DELLA LINEA                    | CATEGORIE | 1 ANNO                  | 2 ANNI  | 3 ANNI | 5 ANNI  | 6 ANNI  |
| INA ASSITALIA                           | FONDO INA VALORE ATTIVO             | OME       | 2,56%                   | 6,13%   | 11,79% | 21,52%  | 19,96%  |
| INA ASSITALIA                           | FONDO INA VALUTE ESTERE             | OMI       | -2,42%                  | 0,30%   | 0,10%  | -8,27%  | -11,60% |
| INA ASSITALIA                           | NUOVO FONDO INA                     | OME       | 1,18%                   | 3,12%   | 7,43%  | 16,48%  | 17,77%  |
| INTESAVITA                              | ACCUMULAZIONE                       | OEM       | 2,37%                   | 10,72%  | 13,10% | 3,29%   | -4,00%  |
| INTESAVITA                              | CRESCITA                            | OEM       | 1,05%                   | 4,76%   | 7,33%  | 6,14%   | 4,91%   |
| INTESAVITA                              | DINAMICA                            | AEU       | 3,96%                   | 15,97%  | 17,96% | 1,56%   | -10,81% |
| INTESAVITA                              | EUROUNIT AZIONARIO                  | AEU       | 6,95%                   | 22,36%  | 20,30% | -1,80%  | -18,60% |
| INTESAVITA                              | EUROUNIT DINAMICO                   | OEM       | 2,41%                   | 10,31%  | 10,26% | -1,16%  | -7,10%  |
| INTESAVITA                              | EUROUNIT EQUILIBRATO                | OEM       | 1,23%                   | 5,25%   | 5,73%  | -0,37%  | -2,29%  |
| INTESAVITA                              | EUROUNIT PRUDENTE                   | OEM       | -0,66%                  | 0,55%   | 3,61%  | 9,26%   | 10,85%  |
| INTESAVITA                              | GPA ACCORDO                         | OEM       | -0,06%                  | 3,40%   | 4,53%  | 10,33%  | 12,54%  |
| INTESAVITA                              | GPA ACCORDO 2                       | OEM       | -0,63%                  | 3,30%   | 3,67%  | 9,13%   | 12,11%  |
| INTESAVITA                              | GPA ACUTO                           | AEU       | 10,80%                  | 22,22%  | 24,75% | 0,79%   | -14,24% |
| INTESAVITA                              | GPA ACUTO 2                         | AEU       | 10,64%                  | 24,34%  | 23,84% | -0,15%  | -15,78% |
| INTESAVITA                              | GPA ARMONIA                         | AEU       | 7,05%                   | 21,27%  | 17,65% | 5,27%   | -2,84%  |
| INTESAVITA                              | GPA ARMONIA 2                       | AEU       | 6,75%                   | 23,23%  | 17,22% | 4,50%   | -4,07%  |
| INTESAVITA                              | GPA MOTIVO                          | OEM       | 2,54%                   | 5,25%   | 8,70%  | 8,36%   | 8,50%   |
| INTESAVITA                              | GPA MOTIVO 2                        | OEM       | 2,23%                   | 4,40%   | 8,02%  | 7,10%   | 6,03%   |
| INTESAVITA                              | SAFE UNIT 2000 MIN. GAR. A SCADENZA | N.C.      | 0,00%                   | 0,00%   | 0,00%  | 0,00%   | 0,00%   |
| INTESAVITA                              | SAFE UNIT 2000 VAL. CORRENTE        | DEC       | 0,70%                   | 2,56%   | 6,56%  | 9,64%   | 1,23%   |
| INVESTILIFE                             | INVESTILIFE ACTIVE BOND FUND        | N.C.      | -0,68%                  | 3,50%   | 8,84%  | 15,00%  | 15,33%  |
| INVESTILIFE                             | INVESTILIFE ACTIVE EQUITY FUND      | N.C.      | 14,15%                  | 44,19%  | 53,64% | 46,52%  | 20,93%  |
| INVESTILIFE                             | INVESTILIFE CAPITAL EUROPE GAR.     | N.C.      | 0,05%                   | -1,60%  | -0,23% | 4,06%   | -0,97%  |
| INVESTILIFE                             | INVESTILIFE EURO BANK OPP.          | N.C.      | 10,41%                  | 24,30%  | 33,03% | 69,95%  | 32,11%  |
| INVESTILIFE                             | INVESTILIFE INVEST EURO FLEXI       | N.C.      | 10,98%                  | 24,64%  | 23,71% | 11,61%  | 3,79%   |
| INVESTILIFE                             | INVESTILIFE INVEST EURO GARANTI     | N.C.      | 1,82%                   | 2,80%   | 3,98%  | 12,61%  | 6,14%   |
| INVESTILIFE                             | INVESTILIFE OPEN GARANTIE           | N.C.      | 1,83%                   | 2,90%   | 3,98%  | 8,02%   | 1,06%   |
| ITALIANA ASSICURAZIONI                  | ITALIANA INVESTIRE EMERGENTI        | ASP       | 5,93%                   | 52,19%  | 65,92% | 60,35%  | 46,13%  |
| ITALIANA ASSICURAZIONI                  | ITALIANA INVESTIRE ITALIA           | AIT       | 15,82%                  | 31,62%  | 43,92% | 23,99%  | -8,44%  |
| ITALIANA ASSICURAZIONI                  | ITALIANA INVESTIRE MONDO            | AGL       | 3,71%                   | 25,79%  | 28,84% | 3,23%   | -20,88% |
| ITALIANA ASSICURAZIONI                  | ITALIANA L. TRASFORMAZIONI          | AEU       | -12,51%                 | -12,49% | -8,65% | -5,64%  | -15,38% |
| ITALIANA ASSICURAZIONI                  | ITALIANA OBBLIGAZIONI EUROPA        | ASP       | -0,29%                  | 0,85%   | 3,25%  | 11,08%  | 13,93%  |
| ITALIANA ASSICURAZIONI                  | VALORE UNIVERSO AZZURRO             | OME       | -0,96%                  | 1,23%   | 2,63%  | -0,98%  | -8,79%  |
| ITALIANA ASSICURAZIONI                  | VALORE UNIVERSO GIALLO              | AGL       | 3,75%                   | 21,87%  | 24,73% | -0,84%  | -27,19% |
| ITALIANA ASSICURAZIONI                  | VALORE UNIVERSO ROSSO               | AGL       | 0,93%                   | 22,91%  | 29,52% | 11,02%  | -10,59% |
| ITALIANA ASSICURAZIONI                  | VALORE UNIVERSO VERDE               | OEB       | -1,80%                  | -3,36%  | -3,32% | -1,67%  | -0,80%  |
| L' A.I.V. (ASSICURATRICE ITALIANA VITA) | A.I.V. LINEA EQUILIBRIO             | BIL       | 5,45%                   | 14,63%  | 20,97% | 17,03%  | 6,50%   |
| L' A.I.V. (ASSICURATRICE ITALIANA VITA) | A.I.V. LINEA RISPARMIO              | OME       | 2,77%                   | 7,35%   | 12,64% | 14,53%  | 9,44%   |
| L' A.I.V. (ASSICURATRICE ITALIANA VITA) | A.I.V. LINEA SVILUPPO               | AGL       | 7,10%                   | 24,77%  | 31,29% | 7,43%   | -11,74% |
| LA VENEZIA                              | ADRIA CRESCITA                      | BAZ       | 6,49%                   | 21,69%  | 23,86% | 3,03%   | -13,77% |
| LA VENEZIA                              | ADRIA EQUILIBRIO                    | OME       | 4,26%                   | 11,28%  | 17,15% | 18,15%  | 15,23%  |
| LA VENEZIA                              | LA VENEZIA APTUS I                  | OMI       | 0,80%                   | 5,19%   | 7,33%  | -1,33%  | -6,84%  |
| LA VENEZIA                              | LA VENEZIA APTUS II                 | BIL       | 3,83%                   | 14,88%  | 15,83% | -1,31%  | -9,32%  |
| LA VENEZIA                              | LA VENEZIA APTUS III                | AGL       | 5,35%                   | 19,12%  | 20,06% | -4,05%  | -16,00% |
| LA VENEZIA                              | LA VENEZIA AZ. AMERICA (VEGA)       | ANA       | -3,04%                  | 16,37%  | 11,75% | -28,45% | -58,23% |
| LA VENEZIA                              | LA VENEZIA AZ. ASIA (VEGA)          | APA       | 8,37%                   | 32,49%  | 34,66% | 17,84%  | 22,92%  |
| LA VENEZIA                              | LA VENEZIA AZ. EUROPA (VEGA)        | AEU       | 15,95%                  | 48,30%  | 59,00% | 25,59%  | -7,38%  |
| LA VENEZIA                              | LA VENEZIA BG AZIONARIO I           | AGL       | 8,84%                   | 32,83%  | 31,28% | 2,17%   | -20,14% |
| LA VENEZIA                              | LA VENEZIA BG AZIONARIO II          | AGL       | 8,38%                   | 30,40%  | 32,14% | 5,54%   | -18,00% |
| LA VENEZIA                              | LA VENEZIA BG BILANCIATO I          | BIL       | 5,55%                   | 19,63%  | 21,82% | 9,44%   | -3,66%  |
| LA VENEZIA                              | LA VENEZIA BG BILANCIATO II         | OMI       | 3,18%                   | 9,17%   | 12,05% | 11,13%  | 6,86%   |
| LA VENEZIA                              | LA VENEZIA ESPANSIONE               | AGL       | 3,90%                   | 37,45%  | 22,84% | -6,62%  | -22,70% |
| LA VENEZIA                              | LA VENEZIA ESPANSIONE DUEMILA       | AGL       | 6,04%                   | 40,11%  | 26,91% | 0,78%   | -16,23% |
| LA VENEZIA                              | LA VENEZIA SVILUPPO                 | BIL       | 1,31%                   | 13,28%  | 13,13% | -3,13%  | -9,53%  |
| LA VENEZIA                              | LA VENEZIA SVILUPPO DUEMILA         | BIL       | 4,51%                   | 16,77%  | 18,68% | 5,29%   | -4,67%  |
| LA VENEZIA                              | LA VENEZIA TIRRENO UNIT EQUILIBRIO  | BOB       | 3,24%                   | 11,47%  | 14,14% | 12,34%  | 6,02%   |

## UNIT LINKED

NOME DELLA SOCIETÀ

NOME DELLA LINEA

CATEGORIE

RENDIMENTO AL 31.1.2007

1 ANNO

2 ANNI

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|                              |                                     |      |        |        |        |         |         |
|------------------------------|-------------------------------------|------|--------|--------|--------|---------|---------|
| LA VENEZIA                   | LA VENEZIA TIRRENO UNIT PROTEZIONE  | OME  | 0,79%  | 2,99%  | 4,51%  | 7,80%   | 4,89%   |
| LA VENEZIA                   | LA VENEZIA TIRRENO UNIT SVILUPPO    | OMI  | 5,83%  | 20,75% | 24,81% | 11,75%  | -0,39%  |
| LA VENEZIA                   | LA VENEZIA VALORE                   | OEC  | 0,73%  | 2,91%  | 6,02%  | 4,23%   | 5,10%   |
| LAWRENCE LIFE (LA FONDIARIA) | LAWRENCE LIFE BILANCIATO            | N.C. | 3,28%  | 18,31% | 21,64% | 12,57%  | 5,22%   |
| LAWRENCE LIFE (LA FONDIARIA) | LAWRENCE LIFE DINAMICO              | N.C. | 5,14%  | 26,45% | 28,40% | 9,59%   | -2,54%  |
| LAWRENCE LIFE (LA FONDIARIA) | LAWRENCE LIFE MODERATO              | N.C. | 3,60%  | 11,99% | 15,18% | 10,73%  | 9,33%   |
| LLOYD ADRIATICO              | LLOYD ADRIATICO ANTICICLICO         | ASP  | 5,89%  | 19,59% | 17,96% | 7,43%   | 0,37%   |
| LLOYD ADRIATICO              | LLOYD ADRIATICO CASH                | LAE  | 2,55%  | 4,35%  | 6,16%  | 11,31%  | 15,64%  |
| LLOYD ADRIATICO              | LLOYD ADRIATICO CONVERTIBILE        | OME  | 5,51%  | 14,77% | 14,70% | 23,20%  | 21,87%  |
| LLOYD ADRIATICO              | LLOYD ADRIATICO EUROBBILIGAZIONE    | OEB  | 0,97%  | 1,04%  | 5,75%  | 18,90%  | 26,58%  |
| LLOYD ADRIATICO              | LLOYD ADRIATICO EUROBORSA           | AEU  | 13,41% | 33,20% | 43,41% | 12,24%  | -8,65%  |
| LLOYD ADRIATICO              | LLOYD ADRIATICO RIFUGIO             | OME  | 4,73%  | 7,60%  | 13,60% | 22,42%  | 15,01%  |
| LLOYD ADRIATICO              | LLOYD ADRIATICO SVILUPPO            | BIL  | 11,46% | 24,18% | 36,25% | 38,16%  | 14,40%  |
| MEDIOLANUM VITA              | MEDIOLANUM AZ. DINAMISMO            | AGL  | 4,73%  | 23,60% | 25,35% | -1,94%  | -16,35% |
| MEDIOLANUM VITA              | MEDIOLANUM AZ. INTRAPRENDA          | AGL  | 5,52%  | 27,89% | 28,83% | -1,81%  | -19,83% |
| MEDIOLANUM VITA              | MEDIOLANUM AZ. PROTEZIONE           | OME  | 1,50%  | 5,28%  | 6,11%  | 6,81%   | 7,36%   |
| MEDIOLANUM VITA              | MEDIOLANUM E. BOND B. TERM          | OEB  | 1,28%  | 2,06%  | 3,47%  | 9,67%   | 14,46%  |
| MEDIOLANUM VITA              | MEDIOLANUM E. BOND OPPORT.          | OMI  | -0,39% | 2,65%  | 5,00%  | 1,67%   | 6,93%   |
| MEDIOLANUM VITA              | MEDIOLANUM E. BOND SVILUPPO         | OEM  | 0,00%  | 1,17%  | 4,33%  | 9,82%   | 13,94%  |
| MEDIOLANUM VITA              | MEDIOLANUM E. EQUITY OPPORT.        | AGL  | 6,59%  | 31,34% | 34,27% | 3,02%   | -15,07% |
| MEDIOLANUM VITA              | MEDIOLANUM E. EQUITY PROTEZIONE     | OME  | 2,27%  | 6,83%  | 8,23%  | 9,61%   | 9,85%   |
| MEDIOLANUM VITA              | MEDIOLANUM E. EQUITY SVILUPPO       | OEM  | 5,96%  | 26,62% | 29,23% | 3,14%   | -11,41% |
| MEDIOLANUM VITA              | MEDIOLANUM OBBL. CRESCITA           | OMI  | -0,89% | 1,66%  | 4,27%  | 1,78%   | 6,52%   |
| MEDIOLANUM VITA              | MEDIOLANUM OBBL. LIQUIDITÀ          | OEB  | 1,12%  | 1,85%  | 3,24%  | 9,41%   | 14,17%  |
| MEDIOLANUM VITA              | MEDIOLANUM OBBL. MODERAZIONE        | OEM  | -0,20% | 0,65%  | 2,64%  | 6,46%   | 10,49%  |
| MILANO ASSICURAZIONI         | PREVILINK AZIONARIO                 | AGL  | 6,92%  | 30,97% | 31,60% | -1,67%  | -23,78% |
| MILANO ASSICURAZIONI         | PREVILINK BILANCIATO                | BIL  | 3,75%  | 19,27% | 21,67% | 2,69%   | -12,80% |
| MILANO ASSICURAZIONI         | PREVILINK MONETARIO                 | LAE  | 1,82%  | 2,98%  | 3,80%  | 7,25%   | 10,54%  |
| MILANO ASSICURAZIONI         | PREVILINK OBBLIGAZ.                 | OEM  | 0,20%  | 2,70%  | 6,11%  | 1,74%   | -3,57%  |
| MONTEPASCHI LIFE             | MP LIFE AGGRESSIVO                  | FLE  | 6,86%  | 29,95% | 37,89% | 18,15%  | 8,54%   |
| MONTEPASCHI LIFE             | MP LIFE AZIONARIO EUROPA            | AEU  | 15,92% | 48,44% | 58,18% | 44,59%  | 18,52%  |
| MONTEPASCHI LIFE             | MP LIFE AZIONARIO GIAPPONE          | APA  | -8,83% | 26,37% | 29,65% | 16,21%  | -11,58% |
| MONTEPASCHI LIFE             | MP LIFE AZIONARIO PACIFICO          | APA  | 12,36% | 52,85% | 63,39% | 49,69%  | 29,39%  |
| MONTEPASCHI LIFE             | MP LIFE AZIONARIO PAESI EMERGENTI   | ASP  | 8,66%  | 72,18% | 98,33% | 90,43%  | 75,92%  |
| MONTEPASCHI LIFE             | MP LIFE AZIONARIO USA               | ANA  | 0,81%  | 22,70% | 19,47% | -19,81% | -31,29% |
| MONTEPASCHI LIFE             | MP LIFE CONSERVATIVO                | FLE  | 0,81%  | 7,97%  | 13,45% | 3,54%   | 3,82%   |
| MONTEPASCHI LIFE             | MP LIFE DINAMICO                    | FLE  | 3,75%  | 16,33% | 22,91% | 8,59%   | 3,71%   |
| MONTEPASCHI LIFE             | MP LIFE OBBLIGAZIONARIO EUROPA      | OEM  | -1,70% | 0,05%  | 6,48%  | 14,11%  | 14,66%  |
| MONTEPASCHI LIFE             | MP LIFE PROTETTO                    | FLE  | -0,16% | 0,54%  | 2,85%  | 5,86%   | 9,84%   |
| NOVARA VITA                  | BNP UNIT FUTURA                     | AGL  | 6,52%  | 23,28% | 25,33% | -5,29%  | -22,63% |
| NOVARA VITA                  | BNP UNIT OVERLAND                   | OMI  | -1,89% | 2,77%  | 5,49%  | -1,33%  | -3,85%  |
| NOVARA VITA                  | BNP UNIT TECHNOLOGY                 | ASP  | -1,70% | 20,98% | 3,59%  | -34,47% | -64,25% |
| NUOVA TIRRENA                | NUOVA TIRRENA AZIONARIO GLOBALE     | BAZ  | 9,10%  | 22,18% | 26,02% | 12,65%  | -3,23%  |
| NUOVA TIRRENA                | NUOVA TIRRENA BILANCIATO GLOBALE    | BOB  | 4,11%  | 10,80% | 12,98% | 10,69%  | 5,86%   |
| PERSONA LIFE                 | UNIT DYNAMIC                        | BOB  | 0,22%  | 10,73% | 9,16%  | -15,13% | -39,38% |
| PERSONA LIFE                 | UNIT MODERATE                       | BOB  | 0,42%  | 0,69%  | 3,32%  | 2,26%   | -1,83%  |
| PO VITA                      | PO AZIONARIO GLOBALE                | FLE  | -0,81% | 0,92%  | 6,72%  | 15,20%  | 3,35%   |
| PO VITA                      | PO AZIONARIO PAESI EMERGENTI        | FLE  | 0,92%  | 7,95%  | 13,99% | 19,70%  | 15,30%  |
| PO VITA                      | PO AZIONARIO SETTORIALE             | FLE  | -0,10% | 1,71%  | 7,91%  | 12,61%  | 3,49%   |
| QUADRIFOGLIO VITA            | QUADRIFOGLIO VITA ARIANNA GARANTITO | FLE  | -0,37% | 0,58%  | 3,82%  | 13,89%  | 6,05%   |
| QUADRIFOGLIO VITA            | QUADRIFOGLIO VITA ATTIVO EUROPA     | BIL  | 6,70%  | 17,17% | 20,54% | 15,54%  | 7,80%   |
| QUADRIFOGLIO VITA            | QUADRIFOGLIO VITA CONSERVATIVO      | OEM  | 2,52%  | 7,58%  | 10,27% | 15,60%  | 13,21%  |
| QUADRIFOGLIO VITA            | QUADRIFOGLIO VITA DINAMICO          | AGL  | 4,99%  | 24,20% | 24,75% | -0,49%  | -17,70% |
| QUADRIFOGLIO VITA            | QUADRIFOGLIO VITA EQUILIBRATO       | BIL  | 5,49%  | 15,71% | 19,03% | 12,56%  | 0,82%   |
| QUADRIFOGLIO VITA            | QUADRIFOGLIO VITA FLESSIBILE        | FLE  | 3,24%  | 13,21% | 11,38% | -6,71%  | -21,72% |
| QUADRIFOGLIO VITA            | QUADRIFOGLIO VITA PROGR. EUROPA     | FLE  | 13,68% | 31,90% | 36,91% | 18,93%  | -1,45%  |

| UNIT LINKED                   |                                  | RENDIMENTO AL 31.1.2007 |         |         |         |         |         |
|-------------------------------|----------------------------------|-------------------------|---------|---------|---------|---------|---------|
| NOME DELLA SOCIETA            | NOME DELLA LINEA                 | CATEGORIE               | 1 ANNO  | 2 ANNI  | 3 ANNI  | 5 ANNI  | 6 ANNI  |
| QUADRIFOGLIO VITA             | QUADRIFOGLIO VITA SERENO EUROPA  | OEM                     | 1,49%   | 6,20%   | 9,31%   | 14,04%  | 10,27%  |
| QUADRIFOGLIO VITA             | QUADRIFOGLIO VITA TREND GLOBALE  | AGL                     | 7,14%   | 22,70%  | 23,68%  | 4,10%   | -10,99% |
| RAS                           | RAS AMERICA                      | BAZ                     | 0,16%   | 11,06%  | 8,61%   | -18,56% | -26,72% |
| RAS                           | RAS AZIONARIO EUROPA             | AEU                     | 14,25%  | 40,89%  | 49,38%  | 25,97%  | -0,99%  |
| RAS                           | RAS AZIONARIO GLOBALE            | AGL                     | 3,99%   | 25,89%  | 26,84%  | 0,99%   | -16,88% |
| RAS                           | RAS BILANCIATO EUROPA            | BIL                     | 7,20%   | 20,49%  | 26,81%  | 22,41%  | 9,40%   |
| RAS                           | RAS BILANCIATO GLOBALE           | BIL                     | 1,97%   | 12,97%  | 15,52%  | 7,90%   | -1,07%  |
| RAS                           | RAS COMMODITY                    | ASP                     | 2,60%   | 18,90%  | 21,31%  | 0,94%   | -9,27%  |
| RAS                           | RAS EQUILIBRATO                  | BIL                     | 1,95%   | 11,69%  | 13,33%  | 4,28%   | -4,91%  |
| RAS                           | RAS EUROPA                       | BAZ                     | 9,16%   | 25,47%  | 31,40%  | 17,57%  | -1,47%  |
| RAS                           | RAS OBBLIGAZIONARIO EUROPA       | OME                     | 0,43%   | 1,98%   | 6,20%   | 16,11%  | 19,34%  |
| RAS                           | RAS OBBLIGAZIONARIO PLUS EUROPA  | OME                     | 4,30%   | 12,62%  | 18,18%  | 20,60%  | 14,91%  |
| RAS                           | RAS ORIENTE                      | BAZ                     | 1,42%   | 29,81%  | 37,92%  | 33,74%  | 14,04%  |
| RAS                           | RAS TECHNOLOGY & RESEARCH        | ASP                     | 3,13%   | 14,16%  | 6,95%   | -14,60% | -34,75% |
| RB VITA                       | RB FORZA 1                       | OME                     | 0,44%   | 2,11%   | 5,91%   | 12,48%  | 15,40%  |
| RB VITA                       | RB FORZA 2                       | OME                     | 4,25%   | 12,83%  | 17,71%  | 18,38%  | 12,95%  |
| RB VITA                       | RB FORZA 3                       | BIL                     | 7,31%   | 20,71%  | 26,46%  | 20,43%  | 8,51%   |
| RB VITA                       | RB FORZA 4                       | AEU                     | 14,59%  | 41,81%  | 50,11%  | 25,94%  | -0,89%  |
| RB VITA                       | RB FORZA 5                       | BIL                     | 1,76%   | 13,23%  | 15,31%  | 6,83%   | -2,19%  |
| RB VITA                       | RB FORZA 6                       | AGL                     | 4,11%   | 25,34%  | 26,12%  | 0,23%   | -18,41% |
| REALE MUTUA                   | REALE-BILANCIATA AGGRESSIVA      | BAZ                     | 5,50%   | 20,70%  | 21,23%  | -1,68%  | -13,88% |
| REALE MUTUA                   | REALE-BILANCIATA ATTIVA          | BOB                     | 3,02%   | 11,71%  | 13,67%  | 2,56%   | -2,64%  |
| REALE MUTUA                   | REALE-CAPITALE EUROPA            | OME                     | 0,60%   | 1,77%   | 4,01%   | 10,99%  | 13,95%  |
| REALE MUTUA                   | REALE-IMPRESA EMERGENTE          | ASP                     | 6,08%   | 51,46%  | 59,06%  | 49,58%  | 37,48%  |
| REALE MUTUA                   | REALE-IMPRESA ITALIA             | AIT                     | 15,76%  | 31,65%  | 41,48%  | 21,09%  | -12,48% |
| REALE MUTUA                   | REALE-IMPRESA MONDO              | AGL                     | 3,74%   | 25,33%  | 26,67%  | -0,04%  | -24,78% |
| REALE MUTUA                   | REALE-OBBLIGAZIONARIA            | OME                     | 0,80%   | 3,59%   | 6,24%   | 8,18%   | 10,38%  |
| REALE MUTUA                   | REALE-TRASFORMAZIONI             | AEU                     | -12,51% | -12,53% | -8,65%  | -5,64%  | -15,38% |
| RISPARMIO & PREVIDENZA        | C.R.F.C. GENTILE DINAMICA        | AGL                     | 3,36%   | 23,60%  | 29,73%  | 5,33%   | -12,44% |
| RISPARMIO & PREVIDENZA        | C.R.F.C. GENTILE EQUILIBRATA     | BAZ                     | -2,17%  | 2,19%   | 4,23%   | 2,45%   | -1,54%  |
| RISPARMIO & PREVIDENZA        | EUROLINK CV DINAMICO             | BAZ                     | 10,48%  | 25,11%  | 33,28%  | 31,36%  | 21,24%  |
| RISPARMIO & PREVIDENZA        | EUROLINK CV EQUILIBRATO          | BIL                     | 6,94%   | 12,90%  | 19,72%  | 25,50%  | 22,40%  |
| RISPARMIO & PREVIDENZA        | EUROLINK CV RISPARMIO            | OMI                     | 0,91%   | 2,76%   | 7,48%   | 14,94%  | 16,72%  |
| RISPARMIO & PREVIDENZA        | EVOLUTA DINAMICO                 | BAZ                     | -25,65% | -17,56% | -12,86% | -5,38%  | -18,19% |
| RISPARMIO & PREVIDENZA        | FORMULA LINK -IN PRIMA           | BIL                     | 5,92%   | 15,50%  | 18,53%  | 9,63%   | 3,67%   |
| RISPARMIO & PREVIDENZA        | FORMULA LINK -IN SECONDA         | BAZ                     | 7,03%   | 19,69%  | 22,90%  | 10,45%  | 0,83%   |
| RISPARMIO & PREVIDENZA        | FORMULA LINK -IN TERZA           | AGL                     | 9,76%   | 27,53%  | 31,05%  | 11,50%  | -4,34%  |
| RISPARMIO & PREVIDENZA        | GESTIVITA AZIONARIO              | BAZ                     | 14,60%  | 35,09%  | 42,27%  | 18,63%  | -3,17%  |
| RISPARMIO & PREVIDENZA        | GESTIVITA BILANCIATO             | BIL                     | 4,43%   | 11,45%  | 15,80%  | 6,47%   | -0,90%  |
| RISPARMIO & PREVIDENZA        | GESTIVITA OBBLIGAZIONARIO        | OMI                     | -1,24%  | -1,16%  | 0,14%   | 4,99%   | 8,13%   |
| SCOTTISH EQUITABLE (ALBA)     | SCOTTISH ALBA EURO AREA BOND     | N.C.                    | -1,49%  | 0,59%   | 7,17%   | 18,75%  | 22,91%  |
| SCOTTISH EQUITABLE (ALBA)     | SCOTTISH ALBA PROFILO BALANCED   | N.C.                    | 4,27%   | 23,16%  | 28,57%  | 16,95%  | 2,26%   |
| SCOTTISH EQUITABLE (ALBA)     | SCOTTISH ALBA PROFILO DYNAMIC    | N.C.                    | 4,66%   | 34,32%  | 39,37%  | 14,23%  | -8,49%  |
| SCOTTISH EQUITABLE (ALBA)     | SCOTTISH ALBA PROFILO PRUDENTE   | N.C.                    | 2,47%   | 10,19%  | 17,30%  | 24,41%  | 21,05%  |
| SCOTTISH EQUITABLE (NEUL)     | SCOTTISH NEUL AZ. EUROPA         | N.C.                    | 15,70%  | 52,77%  | 60,17%  | 25,19%  | -8,57%  |
| SCOTTISH EQUITABLE (NEUL)     | SCOTTISH NEUL AZ. GIAPPONE       | N.C.                    | -10,17% | 26,47%  | 29,66%  | 20,56%  | -13,46% |
| SCOTTISH EQUITABLE (NEUL)     | SCOTTISH NEUL AZ. GLOBALE        | N.C.                    | 9,59%   | 30,29%  | 33,66%  | -1,31%  | -30,27% |
| SCOTTISH EQUITABLE (NEUL)     | SCOTTISH NEUL AZ. NORD AMERICA   | N.C.                    | -0,74%  | 12,67%  | 7,82%   | -28,09% | -39,72% |
| SCOTTISH EQUITABLE (NEUL)     | SCOTTISH NEUL AZ. TATTICO EUROPA | N.C.                    | 16,93%  | 50,17%  | 59,28%  | 33,84%  | 0,75%   |
| SCOTTISH EQUITABLE (NEUL)     | SCOTTISH NEUL OBBLIG. EUROPA     | N.C.                    | -1,55%  | -0,31%  | 5,60%   | 19,06%  | 22,57%  |
| SCOTTISH EQUITABLE (NEUL)     | SCOTTISH NEUL OBBLIG. GLOBALE    | N.C.                    | -2,04%  | 0,08%   | 2,15%   | -4,02%  | -2,06%  |
| SCOTTISH EQUITABLE (NEUL)     | SCOTTISH NEUL PROFILO BILANCIATO | N.C.                    | 4,48%   | 15,52%  | 18,39%  | 0,38%   | -13,69% |
| SCOTTISH EQUITABLE (NEUL)     | SCOTTISH NEUL PROFILO DINAMICO   | N.C.                    | 7,86%   | 24,96%  | 28,71%  | 1,18%   | -21,05% |
| SCOTTISH EQUITABLE (NEUL)     | SCOTTISH NEUL PROFILO PRUDENTE   | N.C.                    | 0,53%   | 5,93%   | 8,15%   | -2,42%  | -8,01%  |
| SCOTTISH EQUITABLE (SERENITY) | SCOTTISH SERENA AMERICAN         | N.C.                    | -0,71%  | 12,83%  | 8,14%   | -27,63% | -39,24% |
| SCOTTISH EQUITABLE (SERENITY) | SCOTTISH SERENA CASH             | N.C.                    | 0,27%   | 1,25%   | 1,56%   | 2,81%   | 3,45%   |

## UNIT LINKED

| NOME DELLA SOCIETÀ               | NOME DELLA LINEA                      | CATEGORIE | RENDIMENTO AL 31.1.2007 |        |        |         |         |
|----------------------------------|---------------------------------------|-----------|-------------------------|--------|--------|---------|---------|
|                                  |                                       |           | 1 ANNO                  | 2 ANNI | 3 ANNI | 5 ANNI  | 6 ANNI  |
| SCOTTISH EQUITABLE (SERENITY)    | SCOTTISH SERENA EURO BOND             | N.C.      | -1,97%                  | -0,39% | 5,58%  | 15,92%  | 19,39%  |
| SCOTTISH EQUITABLE (SERENITY)    | SCOTTISH SERENA EUROPE TACTICAL       | N.C.      | 16,83%                  | 50,23% | 58,21% | 32,64%  | 0,03%   |
| SCOTTISH EQUITABLE (SERENITY)    | SCOTTISH SERENA GLOBAL BALANCED       | N.C.      | 3,22%                   | 20,70% | 24,78% | 11,22%  | -3,71%  |
| SCOTTISH EQUITABLE (SERENITY)    | SCOTTISH SERENA GLOBAL BOND           | N.C.      | -5,52%                  | -4,52% | -3,55% | -8,96%  | -5,19%  |
| SCOTTISH EQUITABLE (SERENITY)    | SCOTTISH SERENA GLOBAL EQUITY         | N.C.      | 3,61%                   | 31,63% | 35,27% | 8,55%   | -13,89% |
| SCOTTISH EQUITABLE (SERENITY)    | SCOTTISH SERENA JAPAN                 | N.C.      | -9,94%                  | 27,08% | 30,50% | 21,06%  | -12,93% |
| SCOTTISH EQUITABLE (SERENITY)    | SCOTTISH SERENA PROFILO CONSERVATIVO  | N.C.      | 1,94%                   | 9,10%  | 16,13% | 21,33%  | 17,45%  |
| SELLA LIFE                       | SELLA LIFE ASIAN EMERG. MKTS          | N.C.      | 10,93%                  | 48,16% | 49,82% | 29,43%  | 23,76%  |
| SELLA LIFE                       | SELLA LIFE AUST.& NZ EQUITY           | N.C.      | 14,65%                  | 53,06% | 87,66% | 92,08%  | 90,99%  |
| SELLA LIFE                       | SELLA LIFE EURO BOND                  | N.C.      | -1,95%                  | -1,53% | 3,34%  | 11,66%  | 15,15%  |
| SELLA LIFE                       | SELLA LIFE EURO EQUITY                | N.C.      | 9,49%                   | 33,04% | 41,17% | 13,36%  | -13,29% |
| SELLA LIFE                       | SELLA LIFE GLOBAL BOND                | N.C.      | -4,07%                  | -3,63% | -1,16% | -4,36%  | -1,20%  |
| SELLA LIFE                       | SELLA LIFE GLOBAL PORTFOLIO           | N.C.      | -4,65%                  | 9,21%  | -4,56% | -36,45% | -60,89% |
| SELLA LIFE                       | SELLA LIFE INTERNET                   | N.C.      | -1,51%                  | 24,45% | 15,21% | -16,74% | -65,29% |
| SELLA LIFE                       | SELLA LIFE INTERN.LI BOND             | N.C.      | -5,51%                  | -5,09% | -3,92% | -12,57% | -8,78%  |
| SELLA LIFE                       | SELLA LIFE INTERN.LI EQUITY           | N.C.      | 4,55%                   | 20,79% | 18,98% | -13,80% | -32,93% |
| SELLA LIFE                       | SELLA LIFE INTERN.LI LEADERS          | N.C.      | 5,31%                   | 17,26% | 12,35% | -24,87% | -41,95% |
| SELLA LIFE                       | SELLA LIFE INTERN.LI SMALL CAP        | N.C.      | 24,82%                  | 59,41% | 88,46% | 78,57%  | 52,08%  |
| SELLA LIFE                       | SELLA LIFE JAPAN EQUITY               | N.C.      | -11,02%                 | 19,22% | 18,48% | -3,91%  | -36,73% |
| SELLA LIFE                       | SELLA LIFE PERFORM. BALANCED          | N.C.      | 8,31%                   | 19,66% | 28,71% | 16,35%  | 4,50%   |
| SJP INTERNATIONAL (J.ROTHSCHILD) | SJPI/ EURO DEPOSIT                    | N.C.      | 2,31%                   | 2,70%  | 3,15%  | 4,54%   | 7,20%   |
| SJP INTERNATIONAL (J.ROTHSCHILD) | SJPI/ FAR EAST                        | N.C.      | 8,47%                   | 50,23% | 62,29% | 67,11%  | 56,65%  |
| SJP INTERNATIONAL (J.ROTHSCHILD) | SJPI/ GAM MANAGED                     | N.C.      | 12,10%                  | 46,54% | 53,87% | 52,46%  | 59,03%  |
| SJP INTERNATIONAL (J.ROTHSCHILD) | SJPI/ GREATER EUROPEAN                | N.C.      | 24,47%                  | 52,94% | 66,17% | 49,76%  | 26,46%  |
| SJP INTERNATIONAL (J.ROTHSCHILD) | SJPI/ INTERNATIONAL BOND              | N.C.      | -3,41%                  | -0,40% | 0,33%  | -15,12% | -8,49%  |
| SJP INTERNATIONAL (J.ROTHSCHILD) | SJPI/ NORTH AMERICAN                  | N.C.      | 8,38%                   | 22,55% | 24,74% | -18,44% | -28,39% |
| SJP INTERNATIONAL (J.ROTHSCHILD) | SJPI/ PORTAFOGLIO AGGRESSIVO          | N.C.      | 9,97%                   | 41,09% | 35,60% | 33,76%  | 24,84%  |
| SJP INTERNATIONAL (J.ROTHSCHILD) | SJPI/ PORTAFOGLIO BILANCIATO          | N.C.      | 3,88%                   | 25,42% | 17,30% | 12,72%  | 13,82%  |
| SJP INTERNATIONAL (J.ROTHSCHILD) | SJPI/ PORTAFOGLIO PRUDENTE            | N.C.      | 1,81%                   | 18,15% | 5,60%  | 3,09%   | 5,63%   |
| SJP INTERNATIONAL (J.ROTHSCHILD) | SJPI/ SCHRODER MANAGED                | N.C.      | 16,65%                  | 38,51% | 53,44% | 25,33%  | 3,38%   |
| SJP INTERNATIONAL (J.ROTHSCHILD) | SJPI/ THSP MANAGED                    | N.C.      | 11,36%                  | 44,67% | 61,48% | 49,63%  | 35,45%  |
| SKANDIA                          | AMERICA 10 GROWTH FUND                | ANA       | 9,48%                   | 27,81% | 8,01%  | -30,44% | -56,53% |
| SKANDIA                          | AMERICAN VALUE                        | APA       | 7,26%                   | 29,11% | 19,73% | -17,01% | -38,78% |
| SKANDIA                          | ASIA 10 GROWTH FUND                   | APA       | -6,51%                  | 37,86% | 35,72% | 10,81%  | -29,83% |
| SKANDIA                          | ASIA VALUE                            | APA       | -3,08%                  | 34,34% | 37,91% | 15,04%  | -20,85% |
| SKANDIA                          | AZIONARIO ITALIA                      | AIT       | 18,72%                  | 38,48% | 62,99% | 55,03%  | 20,73%  |
| SKANDIA                          | AZZOAGLIO CONSERVATIVO                | OMI       | 3,36%                   | 13,02% | 17,73% | 18,11%  | 14,60%  |
| SKANDIA                          | AZZOAGLIO DINAMICO                    | AGL       | 8,43%                   | 38,17% | 43,51% | 16,61%  | -6,10%  |
| SKANDIA                          | AZZOAGLIO EQUILIBRATO                 | BIL       | 6,03%                   | 24,85% | 29,57% | 16,22%  | 1,19%   |
| SKANDIA                          | BANCA POPOLARE PUGLIA BASILICATA OBB. | OEC       | 2,47%                   | 5,19%  | 8,90%  | 20,86%  | 27,37%  |
| SKANDIA                          | BCC CARATE PERSONAL BOND              | OIC       | 1,05%                   | 2,39%  | 5,92%  | 14,90%  | 18,50%  |
| SKANDIA                          | BCC CARATE PERSONAL EQUITY            | AGL       | 8,51%                   | 36,50% | 45,29% | 11,73%  | -6,03%  |
| SKANDIA                          | BPEL BILANCIATO                       | BIL       | 5,68%                   | 20,51% | 29,01% | 22,54%  | 12,27%  |
| SKANDIA                          | BPEL CRESCITA                         | AGL       | 8,74%                   | 46,25% | 61,52% | 34,43%  | 14,34%  |
| SKANDIA                          | BPEL MONETARIO                        | LAE       | 0,60%                   | 3,97%  | 5,10%  | 8,29%   | 11,43%  |
| SKANDIA                          | BPEL PRUDENTE                         | BOB       | 0,97%                   | 7,39%  | 10,81% | 13,09%  | 9,35%   |
| SKANDIA                          | CABEL SI AZIONARIO ITALIA             | AIT       | 13,48%                  | 29,11% | 35,20% | 15,24%  | -11,26% |
| SKANDIA                          | CABEL SI BILANCIATO INTERNAZIONALE    | BIL       | 2,37%                   | 16,66% | 22,76% | 34,40%  | 26,91%  |
| SKANDIA                          | CABEL SI OBBLIGAZIONARIO ITALIA       | OEC       | 0,58%                   | 3,25%  | 5,80%  | 16,97%  | 22,65%  |
| SKANDIA                          | CANOVA VENETO BANCA GI 30 GF          | N.C.      | 3,71%                   | 35,66% | 23,36% | -8,74%  | -44,30% |
| SKANDIA                          | C.R. S. MINIATO EQUITY                | AGL       | 12,05%                  | 34,59% | 40,07% | 8,08%   | -6,23%  |
| SKANDIA                          | C.R. S. MINIATO OBBLIGAZIONARIO       | OEC       | 2,97%                   | 5,14%  | 7,40%  | 14,39%  | 20,08%  |
| SKANDIA                          | C.R.VOLTERRA PANDA                    | BOB       | 1,57%                   | 7,03%  | 10,64% | 13,32%  | 12,15%  |
| SKANDIA                          | C.R.VOLTERRA TORO                     | AGL       | 2,49%                   | 25,05% | 28,25% | -0,51%  | -17,31% |
| SKANDIA                          | C.R.VOLTERRA VOLPE                    | BAZ       | 1,70%                   | 18,54% | 21,84% | 3,87%   | -4,74%  |
| SKANDIA                          | EURO 10 GROWTH FUND                   | AEU       | 10,42%                  | 43,47% | 33,97% | 5,48%   | -36,99% |

| UNIT LINKED                  |                                          | RENDIMENTO AL 31.1.2007 |        |        |         |         |         |
|------------------------------|------------------------------------------|-------------------------|--------|--------|---------|---------|---------|
| NOME DELLA SOCIETA           | NOME DELLA LINEA                         | CATEGORIE               | 1 ANNO | 2 ANNI | 3 ANNI  | 5 ANNI  | 6 ANNI  |
| SKANDIA                      | EUROPA VALUE                             | AEU                     | 13,53% | 51,21% | 56,19%  | 28,86%  | -0,10%  |
| SKANDIA                      | GENESI GLOBAL EQUITY                     | AGL                     | 1,71%  | 21,75% | 23,05%  | 10,41%  | -14,01% |
| SKANDIA                      | GLOBAL 30 GROWTH FUND                    | AGL                     | 3,71%  | 35,66% | 23,36%  | -8,74%  | -44,30% |
| SKANDIA                      | GLOBAL VALUE                             | AGL                     | 8,09%  | 41,51% | 39,80%  | 7,22%   | -20,49% |
| SKANDIA                      | OBBLIGAZIONARIO FORLI (CARISPO-FORZIERE) | OEC                     | 2,49%  | 2,45%  | 3,90%   | 8,36%   | 10,65%  |
| SKANDIA                      | OBBL ITALIA                              | OEC                     | 2,03%  | 4,01%  | 5,99%   | 13,59%  | 18,58%  |
| SKANDIA                      | OBBLITALIA VEGA                          | OEC                     | 2,02%  | 3,69%  | 6,55%   | 13,03%  | 18,72%  |
| SKANDIA                      | REAL ESTATE                              | ASP                     | 29,14% | 66,28% | 108,30% | 90,46%  | 120,10% |
| SKANDIA                      | ULN FAR EAST                             | APA                     | 9,43%  | 45,71% | 63,22%  | 44,28%  | 26,77%  |
| SKANDIA                      | ULN HIGH TECH                            | ASP                     | -7,59% | 9,09%  | -3,77%  | -24,84% | -53,79% |
| SKANDIA                      | ULN INTERNATIONAL BONDS                  | OIC                     | 1,23%  | 3,60%  | 7,32%   | 5,22%   | 12,89%  |
| SKANDIA                      | ULN INTERNATIONAL EQUITIES               | AGL                     | 7,28%  | 37,36% | 48,68%  | 24,48%  | -3,07%  |
| SKANDIA                      | ULN MIDEX                                | AIT                     | 10,05% | 24,44% | 42,88%  | 30,94%  | -1,51%  |
| SKANDIA                      | UMBRIA BOND                              | OIC                     | -0,39% | 2,51%  | 7,80%   | 14,27%  | 20,33%  |
| SKANDIA                      | UMBRIA EQUITY                            | AGL                     | 11,19% | 39,80% | 51,59%  | 27,67%  | -0,27%  |
| SKANDIA                      | US INCOME TRUST                          | OIC                     | -0,27% | 7,93%  | 6,19%   | -13,85% | -1,81%  |
| SKANDIA                      | VENETO BANCA BOND                        | OEC                     | 2,94%  | 5,08%  | 7,39%   | 14,10%  | 19,53%  |
| TORO ASSICURAZIONI           | TORO AZIONARIO GLOBALE                   | BAZ                     | 8,80%  | 21,40% | 24,74%  | 10,99%  | -4,41%  |
| TORO ASSICURAZIONI           | TORO BILANCIATO GLOBALE                  | BOB                     | 4,02%  | 10,65% | 12,90%  | 10,27%  | 5,15%   |
| UNIPOL                       | UNIPOL UNINVEST AZIONI PIU               | FLE                     | 2,34%  | 2,83%  | 7,24%   | 3,11%   | -7,57%  |
| UNIPOL                       | UNIPOL UNINVEST CRESCITA                 | OME                     | 2,03%  | 7,60%  | 11,62%  | 9,57%   | 10,98%  |
| UNIPOL                       | UNIPOL UNINVEST EQUILIBRIO               | BOB                     | 3,09%  | 14,39% | 15,33%  | 5,64%   | 6,05%   |
| UNIPOL                       | UNIPOL UNINVEST FLESSIBILE               | FLE                     | 5,26%  | 16,44% | 18,30%  | -4,10%  | -19,79% |
| UNIPOL                       | UNIPOL UNINVEST MACH 7                   | FLE                     | -0,55% | 0,24%  | 3,25%   | 12,38%  | 8,46%   |
| UNIPOL                       | UNIPOL UNINVEST PERF EUROPA              | FLE                     | 12,62% | 28,94% | 35,24%  | 18,01%  | -0,32%  |
| UNIPOL                       | UNIPOL UNINVEST RISPARMIO                | OEM                     | -1,61% | -0,22% | 4,31%   | 12,12%  | 14,53%  |
| UNIPOL                       | UNIPOL UNINVEST VALORE                   | BIL                     | 7,65%  | 20,69% | 26,90%  | 15,58%  | 14,73%  |
| VICENZA LIFE                 | VICENZA NEW LIFE AGGRESSIVO              | N.C.                    | 4,89%  | 27,25% | 26,41%  | 4,64%   | -14,04% |
| VICENZA LIFE                 | VICENZA NEW LIFE BILANCIATO              | N.C.                    | 0,75%  | 7,11%  | 7,67%   | 0,06%   | -6,45%  |
| VICENZA LIFE                 | VICENZA NEW LIFE DINAMICO                | N.C.                    | 5,16%  | 18,62% | 18,17%  | 1,03%   | -13,77% |
| VICENZA LIFE                 | VICENZA NEW LIFE MONETARIO               | N.C.                    | -1,04% | -0,02% | 0,74%   | 2,65%   | 7,06%   |
| VICENZA LIFE                 | VICENZA NEW LIFE PRUDENTE                | N.C.                    | -1,63% | 0,92%  | 2,38%   | 0,81%   | 2,10%   |
| VITTORIA ASSICURAZIONE       | VITTORIA BP PUGLIESE ESPANSIONE          | BAZ                     | 4,46%  | 14,54% | 15,09%  | -1,84%  | -11,59% |
| VITTORIA ASSICURAZIONE       | VITTORIA BP PUGLIESE SICUREZZA           | OMI                     | 0,98%  | 3,11%  | 1,38%   | -5,87%  | -4,29%  |
| VITTORIA ASSICURAZIONE       | VITTORIA BP PUGLIESE SVILUPPO            | BOB                     | 2,35%  | 7,52%  | 6,49%   | -3,47%  | -6,54%  |
| ZURICH LIFE INSURANCE ITALIA | DV AZIONARIA                             | N.C.                    | 10,03% | 35,24% | 38,64%  | 11,18%  | -11,37% |
| ZURICH LIFE INSURANCE ITALIA | DV BIL EUROPA                            | N.C.                    | 4,76%  | 13,36% | 17,45%  | 15,66%  | 9,42%   |
| ZURICH LIFE INSURANCE ITALIA | DV BIL INTERNAZIONALE                    | N.C.                    | -0,45% | 10,30% | 12,47%  | -2,90%  | -9,58%  |
| ZURICH LIFE INSURANCE ITALIA | DV NEW ECONOMY                           | N.C.                    | -5,64% | 12,59% | -1,69%  | -30,80% | -58,04% |
| ZURICH LIFE INSURANCE ITALIA | DV OBBLIGAZIONARIA                       | N.C.                    | 0,00%  | 0,91%  | 4,09%   | 10,03%  | 14,37%  |