

# PENSPLAN PLURIFONDS

Iscritto all'Albo tenuto dalla COVIP con il n. 40/Eingetragen im Verzeichnis der COVIP unter der Nr. 40

Data	SummItas		ActivItas		SolidItas		SerenItas		SecurItas		AequItas	
	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen
15/12/1999	n.d. / n.v.	n.d. / n.v.	€ 10,329	€0,00	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.
31/12/1999	n.d. / n.v.	n.d. / n.v.	€ 10,523	€3.683,17	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.
15/01/2000	n.d. / n.v.	n.d. / n.v.	€ 11,227	€101.850,24	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.
31/01/2000	n.d. / n.v.	n.d. / n.v.	€ 11,462	€255.541,62	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.
15/02/2000	n.d. / n.v.	n.d. / n.v.	€ 11,965	€281.114,35	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.
29/02/2000	n.d. / n.v.	n.d. / n.v.	€ 12,421	€301.145,44	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.
15/03/2000	n.d. / n.v.	n.d. / n.v.	€ 12,650	€309.162,88	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.
31/03/2000	n.d. / n.v.	n.d. / n.v.	€ 12,759	€316.324,81	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.
17/04/2000	n.d. / n.v.	n.d. / n.v.	€ 12,802	€333.724,02	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.
02/05/2000	n.d. / n.v.	n.d. / n.v.	€ 12,951	€357.447,76	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.
15/05/2000	n.d. / n.v.	n.d. / n.v.	€ 12,999	€390.210,79	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.
31/05/2000	n.d. / n.v.	n.d. / n.v.	€ 13,095	€380.403,19	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.
15/06/2000	n.d. / n.v.	n.d. / n.v.	€ 13,102	€403.377,79	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.
30/06/2000	n.d. / n.v.	n.d. / n.v.	€ 13,142	€425.699,67	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.
17/07/2000	n.d. / n.v.	n.d. / n.v.	€ 13,211	€447.657,21	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.
31/07/2000	n.d. / n.v.	n.d. / n.v.	€ 13,294	€471.699,00	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.
16/08/2000	n.d. / n.v.	n.d. / n.v.	€ 13,304	€500.147,12	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.
31/08/2000	n.d. / n.v.	n.d. / n.v.	€ 13,398	€535.432,34	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.
15/09/2000	n.d. / n.v.	n.d. / n.v.	€ 13,556	€552.867,25	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.
02/10/2000	n.d. / n.v.	n.d. / n.v.	€ 13,406	€567.441,67	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.
16/10/2000	n.d. / n.v.	n.d. / n.v.	€ 13,329	€585.695,32	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.
31/10/2000	n.d. / n.v.	n.d. / n.v.	€ 13,646	€642.462,58	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.
15/11/2000	n.d. / n.v.	n.d. / n.v.	€ 13,357	€703.015,31	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.
30/11/2000	n.d. / n.v.	n.d. / n.v.	€ 13,046	€753.059,87	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.
15/12/2000	n.d. / n.v.	n.d. / n.v.	€ 12,971	€845.917,49	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.
02/01/2001	n.d. / n.v.	n.d. / n.v.	€ 12,673	€975.548,78	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.
15/01/2001	n.d. / n.v.	n.d. / n.v.	€ 12,839	€1.366.190,43	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.

Messaggio promozionale riguardante forme pensionistiche complementari – prima dell'adesione leggere la nota informativa, il regolamento ed il progetto esemplificativo standardizzato.  
 Werbemitteilung betreffend Zusatzrentenformen – vor dem Beitritt lesen Sie bitte das Informationsblatt, die Geschäftsordnung und das standardisierte vereinfachende Beispiel.

I rendimenti passati non sono necessariamente indicativi di quelli futuri.  
 Die Wertentwicklung der Vergangenheit ist keine Gewähr für künftige Renditen.

Data	SummItas		ActivItas		SolidItas		SerenItas		SecurItas		AequItas	
	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen
31/01/2001	n.d. / n.v.	n.d. / n.v.	€ 12,963	€2.032.009,10	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.
15/02/2001	n.d. / n.v.	n.d. / n.v.	€ 12,703	€2.051.933,44	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.
28/02/2001	n.d. / n.v.	n.d. / n.v.	€ 12,237	€1.985.727,87	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.
15/03/2001	n.d. / n.v.	n.d. / n.v.	€ 11,826	€1.962.134,14	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.
02/04/2001	n.d. / n.v.	n.d. / n.v.	€ 11,858	€1.968.722,35	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.
17/04/2001	n.d. / n.v.	n.d. / n.v.	€ 12,063	€2.100.212,27	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.
30/04/2001	n.d. / n.v.	n.d. / n.v.	€ 12,339	€2.222.398,78	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.
15/05/2001	n.d. / n.v.	n.d. / n.v.	€ 12,311	€2.289.267,92	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.
31/05/2001	n.d. / n.v.	n.d. / n.v.	€ 12,348	€2.331.367,30	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.
15/06/2001	€ 10,000	€0,00	€ 12,122	€2.314.720,38	€ 10,000	€0,00	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.
02/07/2001	€ 9,910	€1.289,72	€ 12,138	€2.325.502,91	€ 9,947	€2.291,26	€ 10,000	€0,00	€ 10,000	€0,00	n.d. / n.v.	n.d. / n.v.
16/07/2001	€ 9,916	€29.370,20	€ 11,830	€2.210.474,88	€ 9,956	€6.159,60	€ 10,009	€43.141,93	€ 10,006	€10.560,97	n.d. / n.v.	n.d. / n.v.
31/07/2001	€ 9,920	€60.931,62	€ 11,772	€2.273.687,77	€ 9,960	€31.639,06	€ 10,020	€44.224,57	€ 10,014	€10.569,87	n.d. / n.v.	n.d. / n.v.
16/08/2001	€ 10,023	€68.487,95	€ 11,620	€2.279.295,16	€ 9,971	€37.276,68	€ 10,032	€44.277,92	€ 10,023	€10.579,33	n.d. / n.v.	n.d. / n.v.
31/08/2001	€ 10,216	€73.310,83	€ 11,413	€2.323.186,37	€ 9,980	€47.074,38	€ 10,043	€45.060,37	€ 10,031	€10.587,81	n.d. / n.v.	n.d. / n.v.
17/09/2001	€ 9,993	€77.533,98	€ 10,680	€2.221.344,27	€ 10,181	€50.125,10	€ 10,055	€45.115,17	€ 10,040	€10.597,17	n.d. / n.v.	n.d. / n.v.
01/10/2001	€ 10,163	€127.057,33	€ 10,594	€2.240.774,94	€ 10,303	€56.531,90	€ 10,030	€56.628,72	€ 10,044	€10.601,67	n.d. / n.v.	n.d. / n.v.
15/10/2001	€ 10,403	€138.461,98	€ 10,879	€2.351.018,94	€ 10,633	€58.796,11	€ 10,070	€59.210,22	€ 10,051	€10.608,45	n.d. / n.v.	n.d. / n.v.
31/10/2001	€ 10,486	€144.014,28	€ 10,862	€2.385.687,76	€ 10,799	€75.889,99	€ 10,078	€59.255,68	€ 10,055	€10.613,03	n.d. / n.v.	n.d. / n.v.
15/11/2001	€ 10,577	€158.071,22	€ 11,390	€2.611.687,41	€ 10,967	€100.879,95	€ 10,086	€61.196,75	€ 10,060	€10.618,53	n.d. / n.v.	n.d. / n.v.
30/11/2001	€ 10,637	€179.227,31	€ 11,385	€2.681.795,38	€ 11,022	€123.556,20	€ 10,090	€70.176,49	€ 10,064	€10.622,04	n.d. / n.v.	n.d. / n.v.
17/12/2001	€ 10,748	€207.929,98	€ 11,287	€2.741.462,55	€ 11,102	€148.414,37	€ 10,096	€70.955,39	€ 10,071	€10.629,35	n.d. / n.v.	n.d. / n.v.
31/12/2001	€ 10,772	€266.007,18	€ 11,570	€3.062.123,51	€ 11,101	€237.459,40	€ 10,094	€84.165,02	€ 10,078	€10.637,18	n.d. / n.v.	n.d. / n.v.
15/01/2002	€ 10,697	€352.179,71	€ 11,444	€3.649.303,49	€ 11,086	€432.395,53	€ 10,101	€1.268.120,14	€ 10,085	€933.796,95	n.d. / n.v.	n.d. / n.v.
31/01/2002	€ 10,685	€566.721,63	€ 11,459	€5.021.446,91	€ 11,094	€721.113,21	€ 10,079	€1.365.923,97	€ 10,063	€982.224,00	n.d. / n.v.	n.d. / n.v.
15/02/2002	€ 10,579	€585.452,02	€ 11,377	€5.118.009,35	€ 11,047	€750.260,18	€ 10,094	€1.398.561,57	€ 10,079	€990.854,46	n.d. / n.v.	n.d. / n.v.
28/02/2002	€ 10,729	€637.375,68	€ 11,439	€5.189.300,03	€ 11,099	€771.552,44	€ 10,108	€1.409.405,10	€ 10,093	€992.202,83	n.d. / n.v.	n.d. / n.v.
15/03/2002	€ 10,879	€662.432,29	€ 11,597	€5.278.010,74	€ 11,094	€772.658,12	€ 10,061	€1.403.054,77	€ 10,061	€989.044,74	n.d. / n.v.	n.d. / n.v.
02/04/2002	€ 10,896	€672.098,64	€ 11,575	€5.313.995,28	€ 11,091	€787.322,82	€ 10,064	€1.403.938,97	€ 10,060	€989.037,30	n.d. / n.v.	n.d. / n.v.
15/04/2002	€ 10,763	€676.751,74	€ 11,414	€5.264.329,11	€ 11,087	€798.040,15	€ 10,106	€1.412.908,60	€ 10,094	€995.400,21	n.d. / n.v.	n.d. / n.v.
30/04/2002	€ 10,589	€673.085,20	€ 11,258	€5.243.457,49	€ 11,093	€811.860,97	€ 10,129	€1.439.743,39	€ 10,121	€1.015.830,34	n.d. / n.v.	n.d. / n.v.
15/05/2002	€ 10,655	€693.000,44	€ 11,280	€5.302.904,96	€ 11,089	€824.199,80	€ 10,108	€1.439.741,63	€ 10,101	€1.013.863,00	n.d. / n.v.	n.d. / n.v.
31/05/2002	€ 10,212	€675.636,81	€ 10,988	€5.209.390,04	€ 10,977	€836.826,24	€ 10,130	€1.445.212,00	€ 10,139	€1.017.787,12	n.d. / n.v.	n.d. / n.v.
17/06/2002	€ 9,874	€675.366,13	€ 10,748	€5.167.825,57	€ 10,796	€841.637,76	€ 10,145	€1.453.540,73	€ 10,178	€1.023.038,86	n.d. / n.v.	n.d. / n.v.
01/07/2002	€ 9,442	€739.027,67	€ 10,438	€5.074.174,53	€ 10,765	€851.557,01	€ 10,141	€1.456.305,50	€ 10,203	€1.026.377,63	n.d. / n.v.	n.d. / n.v.
15/07/2002	€ 9,014	€724.654,62	€ 10,099	€4.964.975,78	€ 10,461	€850.972,41	€ 9,999	€1.436.411,77	€ 10,229	€1.029.005,82	n.d. / n.v.	n.d. / n.v.
31/07/2002	€ 9,019	€732.402,89	€ 10,087	€5.018.202,87	€ 10,477	€862.168,19	€ 10,009	€1.438.265,43	€ 10,262	€1.032.818,28	n.d. / n.v.	n.d. / n.v.

Messaggio promozionale riguardante forme pensionistiche complementari – prima dell'adesione leggere la nota informativa, il regolamento ed il progetto esemplificativo standardizzato.  
 Werbemitteilung betreffend Zusatzrentenformen – vor dem Beitritt lesen Sie bitte das Informationsblatt, die Geschäftsordnung und das standardisierte vereinfachende Beispiel.

I rendimenti passati non sono necessariamente indicativi di quelli futuri.  
 Die Wertentwicklung der Vergangenheit ist keine Gewähr für künftige Renditen.

Data	SummItas		ActivItas		SolidItas		SerenItas		SecurItas		AequItas	
	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen
16/08/2002	€ 9,234	€759.428,95	€ 10,289	€5.189.360,11	€ 10,708	€902.515,41	€ 10,059	€1.472.527,55	€ 10,303	€1.059.787,39	n.d. / n.v.	n.d. / n.v.
02/09/2002	€ 9,162	€771.167,67	€ 10,239	€5.224.670,18	€ 10,690	€923.955,37	€ 10,085	€1.479.914,55	€ 10,334	€1.064.794,05	n.d. / n.v.	n.d. / n.v.
16/09/2002	€ 9,082	€769.693,26	€ 10,177	€5.259.345,18	€ 10,685	€972.907,95	€ 10,102	€1.505.579,84	€ 10,364	€1.049.775,81	n.d. / n.v.	n.d. / n.v.
30/09/2002	€ 8,513	€748.216,44	€ 9,663	€5.039.357,44	€ 10,393	€965.563,23	€ 10,056	€1.502.634,23	€ 10,394	€1.054.086,47	n.d. / n.v.	n.d. / n.v.
15/10/2002	€ 8,885	€793.051,51	€ 10,000	€5.269.974,30	€ 10,574	€991.325,32	€ 10,068	€1.515.248,18	€ 10,381	€1.052.922,06	n.d. / n.v.	n.d. / n.v.
31/10/2002	€ 8,874	€819.847,40	€ 9,980	€5.344.020,73	€ 10,567	€1.019.398,25	€ 10,079	€1.552.860,12	€ 10,400	€1.072.322,21	n.d. / n.v.	n.d. / n.v.
15/11/2002	€ 8,926	€844.910,88	€ 10,031	€5.478.237,29	€ 10,614	€1.058.790,04	€ 10,135	€1.574.632,31	€ 10,420	€1.086.007,67	n.d. / n.v.	n.d. / n.v.
29/11/2002	€ 9,107	€889.370,42	€ 10,185	€5.647.911,87	€ 10,729	€1.101.447,30	€ 10,185	€1.605.639,61	€ 10,422	€1.098.363,55	n.d. / n.v.	n.d. / n.v.
13/12/2002	€ 8,707	€943.240,17	€ 9,812	€5.560.439,61	€ 10,501	€1.126.192,71	€ 10,192	€1.614.855,13	€ 10,460	€1.113.256,68	n.d. / n.v.	n.d. / n.v.
31/12/2002	€ 8,585	€997.302,16	€ 9,696	€5.734.738,86	€ 10,432	€1.204.125,00	€ 10,217	€1.666.978,14	€ 10,494	€1.133.525,27	n.d. / n.v.	n.d. / n.v.
15/01/2003	€ 8,710	€1.262.708,83	€ 9,823	€6.981.158,78	€ 10,519	€1.592.635,29	€ 10,250	€1.875.795,19	€ 10,491	€1.221.424,73	n.d. / n.v.	n.d. / n.v.
31/01/2003	€ 8,255	€1.361.578,18	€ 9,414	€7.568.631,15	€ 10,277	€1.881.441,11	€ 10,235	€2.049.824,65	€ 10,510	€1.336.957,19	n.d. / n.v.	n.d. / n.v.
14/02/2003	€ 8,162	€1.354.639,80	€ 9,338	€7.511.882,57	€ 10,243	€1.893.407,39	€ 10,263	€2.065.697,90	€ 10,536	€1.348.884,38	n.d. / n.v.	n.d. / n.v.
28/02/2003	€ 8,155	€1.360.126,41	€ 9,323	€7.535.256,73	€ 10,245	€1.908.339,38	€ 10,254	€2.061.723,01	€ 10,549	€1.357.246,38	n.d. / n.v.	n.d. / n.v.
14/03/2003	€ 8,090	€1.368.416,79	€ 9,268	€7.592.966,01	€ 10,194	€1.910.299,84	€ 10,233	€2.078.447,59	€ 10,547	€1.363.579,87	n.d. / n.v.	n.d. / n.v.
31/03/2003	€ 8,062	€1.370.871,46	€ 9,234	€7.606.967,91	€ 10,147	€1.924.304,87	€ 10,196	€2.075.435,57	€ 10,553	€1.371.025,53	n.d. / n.v.	n.d. / n.v.
15/04/2003	€ 8,404	€1.439.709,36	€ 9,557	€7.919.801,66	€ 10,370	€1.990.633,08	€ 10,267	€2.098.449,58	€ 10,536	€1.370.854,64	n.d. / n.v.	n.d. / n.v.
30/04/2003	€ 8,346	€1.444.433,68	€ 9,503	€7.914.541,08	€ 10,345	€2.015.202,41	€ 10,313	€2.135.466,55	€ 10,566	€1.406.761,97	n.d. / n.v.	n.d. / n.v.
15/05/2003	€ 8,408	€1.485.200,73	€ 9,569	€8.022.034,27	€ 10,427	€2.061.093,13	€ 10,408	€2.178.032,61	€ 10,607	€1.420.115,79	n.d. / n.v.	n.d. / n.v.
30/05/2003	€ 8,402	€1.495.790,47	€ 9,561	€8.030.119,19	€ 10,447	€2.077.321,93	€ 10,467	€2.203.966,96	€ 10,628	€1.429.012,20	n.d. / n.v.	n.d. / n.v.
13/06/2003	€ 8,608	€1.540.763,90	€ 9,761	€8.246.569,07	€ 10,622	€2.141.135,11	€ 10,572	€2.229.463,20	€ 10,661	€1.438.361,26	n.d. / n.v.	n.d. / n.v.
30/06/2003	€ 8,639	€1.571.001,85	€ 9,789	€8.317.963,92	€ 10,603	€2.155.573,66	€ 10,483	€2.168.311,85	€ 10,640	€1.443.759,43	n.d. / n.v.	n.d. / n.v.
15/07/2003	€ 8,819	€1.619.331,11	€ 9,958	€8.508.739,61	€ 10,713	€2.201.864,37	€ 10,491	€2.175.848,59	€ 10,642	€1.447.903,05	n.d. / n.v.	n.d. / n.v.
31/07/2003	€ 8,838	€1.640.877,60	€ 9,966	€8.585.730,79	€ 10,696	€2.235.504,49	€ 10,449	€2.195.813,70	€ 10,610	€1.470.941,57	n.d. / n.v.	n.d. / n.v.
14/08/2003	€ 8,877	€1.685.887,70	€ 9,995	€8.694.885,00	€ 10,709	€2.270.305,30	€ 10,436	€2.218.188,10	€ 10,579	€1.486.045,08	n.d. / n.v.	n.d. / n.v.
29/08/2003	€ 9,083	€1.745.920,05	€ 10,206	€8.900.704,51	€ 10,882	€2.350.789,49	€ 10,470	€2.276.175,79	€ 10,594	€1.498.892,13	n.d. / n.v.	n.d. / n.v.
15/09/2003	€ 8,994	€1.735.389,58	€ 10,120	€8.882.903,85	€ 10,827	€2.362.524,61	€ 10,492	€2.285.136,38	€ 10,617	€1.512.767,92	n.d. / n.v.	n.d. / n.v.
30/09/2003	€ 8,742	€1.710.948,78	€ 9,873	€8.739.055,19	€ 10,676	€2.370.678,87	€ 10,493	€2.309.798,57	€ 10,654	€1.560.580,68	n.d. / n.v.	n.d. / n.v.
15/10/2003	€ 9,047	€1.790.195,88	€ 10,158	€9.058.557,72	€ 10,842	€2.442.129,97	€ 10,483	€2.315.759,70	€ 10,616	€1.562.458,45	n.d. / n.v.	n.d. / n.v.
31/10/2003	€ 9,082	€1.814.338,42	€ 10,196	€9.197.220,36	€ 10,870	€2.495.174,37	€ 10,490	€2.353.714,83	€ 10,619	€1.596.840,17	n.d. / n.v.	n.d. / n.v.
14/11/2003	€ 9,017	€1.836.322,00	€ 10,114	€9.317.102,36	€ 10,829	€2.557.148,34	€ 10,514	€2.387.927,52	€ 10,626	€1.613.298,03	n.d. / n.v.	n.d. / n.v.
28/11/2003	€ 9,010	€1.873.190,72	€ 10,092	€9.408.773,63	€ 10,797	€2.612.235,62	€ 10,491	€2.413.821,22	€ 10,618	€1.626.020,72	n.d. / n.v.	n.d. / n.v.
15/12/2003	€ 8,953	€1.882.707,73	€ 10,050	€9.462.206,07	€ 10,780	€2.687.073,19	€ 10,552	€2.458.067,70	€ 10,648	€1.659.669,45	n.d. / n.v.	n.d. / n.v.
31/12/2003	€ 9,005	€1.985.663,06	€ 10,104	€9.871.219,99	€ 10,820	€2.907.905,13	€ 10,597	€2.551.293,10	€ 10,660	€1.724.110,95	n.d. / n.v.	n.d. / n.v.
15/01/2004	€ 9,141	€2.368.724,10	€ 10,267	€11.402.980,41	€ 10,934	€3.696.891,94	€ 10,682	€2.863.515,29	€ 10,689	€1.909.094,25	n.d. / n.v.	n.d. / n.v.
30/01/2004	€ 9,158	€2.545.382,81	€ 10,303	€12.556.178,12	€ 10,940	€4.028.118,19	€ 10,658	€3.045.938,46	€ 10,682	€2.080.923,02	n.d. / n.v.	n.d. / n.v.
13/02/2004	€ 9,118	€2.595.693,85	€ 10,252	€12.580.479,42	€ 10,947	€4.112.589,64	€ 10,729	€3.123.819,13	€ 10,717	€2.089.685,98	n.d. / n.v.	n.d. / n.v.

Messaggio promozionale riguardante forme pensionistiche complementari – prima dell'adesione leggere la nota informativa, il regolamento ed il progetto esemplificativo standardizzato.  
Werbemitteilung betreffend Zusatzrentenformen – vor dem Beitritt lesen Sie bitte das Informationsblatt, die Geschäftsordnung und das standardisierte vereinfachende Beispiel.

I rendimenti passati non sono necessariamente indicativi di quelli futuri.  
Die Wertentwicklung der Vergangenheit ist keine Gewähr für künftige Renditen.

Data	SummItas		ActivItas		SolidItas		SerenItas		SecurItas		AequItas	
	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen
27/02/2004	€ 9,337	€2.665.092,66	€ 10,469	€12.896.230,42	€ 11,090	€4.192.905,82	€ 10,781	€3.144.470,96	€ 10,734	€2.098.758,55	n.d. / n.v.	n.d. / n.v.
15/03/2004	€ 9,152	€2.608.680,75	€ 10,316	€12.721.800,27	€ 11,009	€4.188.665,01	€ 10,792	€3.153.407,43	€ 10,754	€2.135.507,25	n.d. / n.v.	n.d. / n.v.
31/03/2004	€ 9,316	€2.669.558,54	€ 10,482	€12.963.301,16	€ 11,108	€4.259.724,10	€ 10,795	€3.175.035,61	€ 10,766	€2.152.829,15	n.d. / n.v.	n.d. / n.v.
15/04/2004	€ 9,476	€2.725.669,32	€ 10,626	€13.210.161,75	€ 11,187	€4.329.860,44	€ 10,768	€3.177.628,84	€ 10,738	€2.202.662,69	n.d. / n.v.	n.d. / n.v.
30/04/2004	€ 9,336	€2.700.628,45	€ 10,482	€13.073.258,58	€ 11,086	€4.329.600,92	€ 10,753	€3.213.240,42	€ 10,735	€2.229.734,35	n.d. / n.v.	n.d. / n.v.
14/05/2004	€ 9,167	€2.685.364,38	€ 10,306	€12.963.799,68	€ 10,942	€4.314.384,52	€ 10,678	€3.217.962,57	€ 10,711	€2.238.826,43	n.d. / n.v.	n.d. / n.v.
31/05/2004	€ 9,240	€2.732.211,41	€ 10,374	€13.099.008,40	€ 10,996	€4.382.424,74	€ 10,727	€3.288.724,81	€ 10,730	€2.253.994,95	n.d. / n.v.	n.d. / n.v.
15/06/2004	€ 9,384	€2.791.872,19	€ 10,498	€13.281.630,04	€ 11,079	€4.447.290,35	€ 10,725	€3.303.181,75	€ 10,710	€2.287.951,91	n.d. / n.v.	n.d. / n.v.
30/06/2004	€ 9,455	€2.824.386,92	€ 10,561	€13.441.510,76	€ 11,143	€4.519.874,20	€ 10,771	€3.329.526,88	€ 10,733	€2.315.611,58	n.d. / n.v.	n.d. / n.v.
15/07/2004	€ 9,213	€2.783.441,17	€ 10,350	€13.244.509,24	€ 11,005	€4.538.305,86	€ 10,767	€3.359.092,25	€ 10,759	€2.340.978,28	n.d. / n.v.	n.d. / n.v.
30/07/2004	€ 9,274	€2.845.814,31	€ 10,415	€13.497.310,73	€ 11,053	€4.636.346,11	€ 10,795	€3.420.636,94	€ 10,766	€2.383.651,98	n.d. / n.v.	n.d. / n.v.
13/08/2004	€ 8,992	€2.813.310,63	€ 10,164	€13.253.394,49	€ 10,902	€4.669.452,02	€ 10,823	€3.474.177,85	€ 10,812	€2.419.885,02	n.d. / n.v.	n.d. / n.v.
31/08/2004	€ 9,229	€2.903.531,11	€ 10,388	€13.642.335,72	€ 11,064	€4.883.627,40	€ 10,859	€3.513.972,31	€ 10,824	€2.446.921,73	n.d. / n.v.	n.d. / n.v.
15/09/2004	€ 9,310	€2.935.148,92	€ 10,486	€13.862.126,93	€ 11,115	€4.934.197,01	€ 10,894	€3.539.632,73	€ 10,818	€2.481.096,06	n.d. / n.v.	n.d. / n.v.
30/09/2004	€ 9,251	€2.939.170,15	€ 10,445	€13.880.578,45	€ 11,096	€5.125.153,67	€ 10,918	€3.565.398,96	€ 10,842	€2.531.944,38	n.d. / n.v.	n.d. / n.v.
15/10/2004	€ 9,246	€2.956.387,66	€ 10,452	€13.952.401,59	€ 11,116	€5.176.423,01	€ 10,985	€3.620.306,68	€ 10,882	€2.556.031,66	n.d. / n.v.	n.d. / n.v.
29/10/2004	€ 9,156	€2.948.700,46	€ 10,386	€13.974.885,78	€ 11,058	€5.217.810,77	€ 10,996	€3.665.579,65	€ 10,902	€2.610.770,41	n.d. / n.v.	n.d. / n.v.
15/11/2004	€ 9,460	€3.091.336,34	€ 10,706	€14.534.429,69	€ 11,284	€5.431.235,62	€ 11,087	€3.735.601,96	€ 10,926	€2.661.357,96	n.d. / n.v.	n.d. / n.v.
30/11/2004	€ 9,228	€3.043.151,51	€ 10,485	€14.327.395,76	€ 11,137	€5.482.497,43	€ 11,084	€3.779.862,82	€ 10,940	€2.692.590,89	n.d. / n.v.	n.d. / n.v.
15/12/2004	€ 9,308	€3.115.833,09	€ 10,588	€14.602.980,39	€ 11,229	€5.649.426,74	€ 11,183	€3.866.105,00	€ 10,992	€2.740.118,66	n.d. / n.v.	n.d. / n.v.
31/12/2004	€ 9,312	€3.216.784,43	€ 10,576	€15.012.890,86	€ 11,207	€6.023.096,65	€ 11,147	€3.998.481,06	€ 10,973	€2.828.892,89	n.d. / n.v.	n.d. / n.v.
14/01/2005	€ 9,435	€3.721.847,98	€ 10,705	€16.964.587,59	€ 11,325	€7.057.232,51	€ 11,220	€4.477.460,03	€ 10,998	€3.256.209,55	n.d. / n.v.	n.d. / n.v.
31/01/2005	€ 9,489	€3.890.256,28	€ 10,769	€17.886.035,02	€ 11,372	€7.476.500,15	€ 11,274	€4.696.392,30	€ 11,004	€3.461.926,80	n.d. / n.v.	n.d. / n.v.
15/02/2005	€ 9,668	€4.004.625,19	€ 10,965	€18.258.607,69	€ 11,511	€7.699.570,54	€ 11,352	€4.766.473,92	€ 11,032	€3.509.965,62	n.d. / n.v.	n.d. / n.v.
28/02/2005	€ 9,565	€3.976.186,20	€ 10,862	€18.167.408,03	€ 11,410	€7.694.836,06	€ 11,307	€4.780.085,72	€ 11,012	€3.524.242,41	n.d. / n.v.	n.d. / n.v.
15/03/2005	€ 9,534	€3.972.651,97	€ 10,819	€18.154.516,61	€ 11,368	€7.694.070,63	€ 11,277	€4.793.721,77	€ 11,019	€3.556.642,55	n.d. / n.v.	n.d. / n.v.
31/03/2005	€ 9,604	€4.009.605,15	€ 10,878	€18.323.344,69	€ 11,431	€7.933.852,07	€ 11,307	€4.839.701,20	€ 11,026	€3.598.538,50	n.d. / n.v.	n.d. / n.v.
15/04/2005	€ 9,432	€3.951.106,12	€ 10,753	€18.154.189,36	€ 11,361	€7.936.933,05	€ 11,353	€4.908.230,97	€ 11,047	€3.661.504,21	n.d. / n.v.	n.d. / n.v.
29/04/2005	€ 9,399	€3.964.278,29	€ 10,722	€18.176.724,43	€ 11,367	€8.017.972,49	€ 11,377	€4.966.935,64	€ 11,052	€3.809.626,70	n.d. / n.v.	n.d. / n.v.
13/05/2005	€ 9,595	€4.072.233,24	€ 10,916	€18.606.987,25	€ 11,509	€8.211.776,86	€ 11,437	€4.949.657,09	€ 11,075	€3.817.025,23	n.d. / n.v.	n.d. / n.v.
31/05/2005	€ 9,971	€4.253.779,12	€ 11,261	€19.235.051,01	€ 11,747	€8.491.154,20	€ 11,502	€5.028.188,17	€ 11,097	€3.831.810,83	n.d. / n.v.	n.d. / n.v.
15/06/2005	€ 10,221	€4.394.373,35	€ 11,517	€19.767.944,78	€ 11,929	€8.697.789,56	€ 11,573	€5.094.683,41	€ 11,120	€3.864.275,23	n.d. / n.v.	n.d. / n.v.
30/06/2005	€ 10,267	€4.449.433,76	€ 11,568	€19.924.438,96	€ 11,983	€8.800.879,07	€ 11,632	€5.144.233,94	€ 11,141	€3.912.284,22	n.d. / n.v.	n.d. / n.v.
15/07/2005	€ 10,419	€4.526.768,18	€ 11,698	€20.267.170,84	€ 12,024	€9.060.507,54	€ 11,618	€5.187.402,75	€ 11,137	€3.946.692,17	n.d. / n.v.	n.d. / n.v.
29/07/2005	€ 10,509	€4.591.098,27	€ 11,805	€20.540.497,52	€ 12,112	€9.221.339,02	€ 11,671	€5.254.813,49	€ 11,149	€4.038.443,46	n.d. / n.v.	n.d. / n.v.
12/08/2005	€ 10,405	€4.625.412,78	€ 11,719	€20.492.896,06	€ 12,050	€9.248.355,36	€ 11,656	€5.260.590,93	€ 11,148	€4.095.094,01	n.d. / n.v.	n.d. / n.v.
31/08/2005	€ 10,494	€4.668.451,52	€ 11,806	€20.701.696,92	€ 12,161	€9.384.718,61	€ 11,722	€5.356.022,43	€ 11,170	€4.152.188,26	n.d. / n.v.	n.d. / n.v.

Messaggio promozionale riguardante forme pensionistiche complementari – prima dell'adesione leggere la nota informativa, il regolamento ed il progetto esemplificativo standardizzato.  
Werbemitteilung betreffend Zusatzrentenformen – vor dem Beitritt lesen Sie bitte das Informationsblatt, die Geschäftsordnung und das standardisierte vereinfachende Beispiel.

I rendimenti passati non sono necessariamente indicativi di quelli futuri.  
Die Wertentwicklung der Vergangenheit ist keine Gewähr für künftige Renditen.

Data	SummItas		ActivItas		SolidItas		SerenItas		SecurItas		AequItas	
	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen
15/09/2005	€ 10,674	€4.773.220,64	€ 11,983	€21.103.760,35	€ 12,291	€9.530.940,30	€ 11,763	€5.425.123,60	€ 11,184	€4.174.249,93	n.d. / n.v.	n.d. / n.v.
30/09/2005	€ 10,887	€4.913.745,85	€ 12,164	€21.499.708,02	€ 12,432	€9.742.967,72	€ 11,786	€5.466.570,33	€ 11,175	€4.203.620,29	n.d. / n.v.	n.d. / n.v.
14/10/2005	€ 10,669	€4.869.703,64	€ 11,956	€21.208.830,27	€ 12,276	€9.696.702,87	€ 11,717	€5.504.444,70	€ 11,155	€4.226.944,78	n.d. / n.v.	n.d. / n.v.
31/10/2005	€ 10,718	€4.929.505,41	€ 11,978	€21.340.434,30	€ 12,263	€9.759.314,33	€ 11,665	€5.486.104,52	€ 11,133	€4.229.174,59	n.d. / n.v.	n.d. / n.v.
15/11/2005	€ 11,062	€5.133.179,05	€ 12,302	€22.073.092,49	€ 12,478	€10.061.459,93	€ 11,718	€5.625.742,45	€ 11,146	€4.300.480,14	n.d. / n.v.	n.d. / n.v.
30/11/2005	€ 11,128	€5.213.349,26	€ 12,349	€22.317.329,31	€ 12,529	€10.210.664,29	€ 11,743	€5.669.771,50	€ 11,156	€4.289.544,73	n.d. / n.v.	n.d. / n.v.
15/12/2005	€ 11,204	€5.320.369,71	€ 12,426	€22.608.399,78	€ 12,587	€10.395.280,07	€ 11,793	€5.758.334,69	€ 11,174	€4.352.030,36	n.d. / n.v.	n.d. / n.v.
30/12/2005	€ 11,294	€5.571.050,66	€ 12,524	€23.205.103,14	€ 12,680	€10.833.184,30	€ 11,842	€5.888.805,99	€ 11,197	€4.469.757,99	n.d. / n.v.	n.d. / n.v.
13/01/2006	€ 11,399	€6.063.556,54	€ 12,637	€25.418.449,75	€ 12,766	€12.020.911,15	€ 11,886	€6.344.577,33	€ 11,213	€4.801.822,73	n.d. / n.v.	n.d. / n.v.
31/01/2006	€ 11,368	€6.251.597,23	€ 12,593	€26.298.217,57	€ 12,690	€12.646.381,74	€ 11,819	€6.553.392,50	€ 11,212	€5.047.194,35	n.d. / n.v.	n.d. / n.v.
15/02/2006	€ 11,427	€6.247.615,72	€ 12,651	€26.471.562,01	€ 12,715	€12.724.056,61	€ 11,832	€6.659.498,66	€ 11,236	€5.164.698,82	n.d. / n.v.	n.d. / n.v.
28/02/2006	€ 11,512	€6.356.072,49	€ 12,735	€26.640.085,82	€ 12,777	€12.839.901,63	€ 11,849	€6.704.502,41	€ 11,243	€5.221.831,31	n.d. / n.v.	n.d. / n.v.
15/03/2006	€ 11,562	€6.406.727,77	€ 12,747	€26.726.422,11	€ 12,740	€12.877.153,51	€ 11,775	€6.699.926,03	€ 11,249	€5.258.708,68	n.d. / n.v.	n.d. / n.v.
31/03/2006	€ 11,543	€6.423.384,57	€ 12,705	€26.747.889,02	€ 12,700	€12.927.762,85	€ 11,723	€6.701.218,70	€ 11,225	€5.287.418,52	n.d. / n.v.	n.d. / n.v.
14/04/2006	€ 11,541	€6.401.859,27	€ 12,676	€26.762.969,36	€ 12,655	€12.994.739,35	€ 11,641	€6.740.000,33	€ 11,214	€5.330.998,05	n.d. / n.v.	n.d. / n.v.
28/04/2006	€ 11,327	€6.309.104,66	€ 12,503	€26.490.954,87	€ 12,530	€12.951.548,42	€ 11,636	€6.873.238,12	€ 11,236	€5.220.722,82	n.d. / n.v.	n.d. / n.v.
15/05/2006	€ 11,089	€6.221.831,76	€ 12,280	€26.149.435,38	€ 12,375	€12.930.828,99	€ 11,589	€6.890.943,85	€ 11,252	€5.182.232,75	n.d. / n.v.	n.d. / n.v.
31/05/2006	€ 10,836	€6.111.774,95	€ 12,055	€25.780.752,87	€ 12,231	€12.916.559,50	€ 11,604	€6.992.963,33	€ 11,242	€5.161.754,37	n.d. / n.v.	n.d. / n.v.
15/06/2006	€ 10,700	€6.071.791,23	€ 11,930	€25.596.999,05	€ 12,155	€12.909.093,58	€ 11,593	€7.164.326,50	€ 11,225	€4.973.290,13	n.d. / n.v.	n.d. / n.v.
30/06/2006	€ 10,884	€6.197.572,55	€ 12,067	€25.989.431,44	€ 12,217	€13.030.101,15	€ 11,560	€7.163.897,20	€ 11,228	€4.996.287,46	n.d. / n.v.	n.d. / n.v.
14/07/2006	€ 10,684	€6.137.371,30	€ 11,899	€25.756.854,18	€ 12,123	€13.018.442,93	€ 11,568	€7.196.590,78	€ 11,236	€5.085.808,98	n.d. / n.v.	n.d. / n.v.
31/07/2006	€ 10,921	€6.276.857,18	€ 12,129	€26.290.199,80	€ 12,275	€13.340.157,67	€ 11,629	€7.282.084,76	€ 11,262	€5.201.478,09	n.d. / n.v.	n.d. / n.v.
14/08/2006	€ 10,977	€6.382.536,55	€ 12,158	€26.470.644,48	€ 12,284	€13.517.664,00	€ 11,603	€7.315.840,22	€ 11,257	€5.218.093,07	n.d. / n.v.	n.d. / n.v.
31/08/2006	€ 11,083	€6.467.147,40	€ 12,297	€26.876.519,93	€ 12,409	€13.736.728,13	€ 11,730	€7.448.194,75	€ 11,297	€5.272.231,66	n.d. / n.v.	n.d. / n.v.
15/09/2006	€ 11,157	€6.540.513,96	€ 12,355	€27.138.906,54	€ 12,440	€13.877.374,99	€ 11,726	€7.488.308,26	€ 11,290	€5.298.137,30	n.d. / n.v.	n.d. / n.v.
29/09/2006	€ 11,249	€6.649.232,28	€ 12,482	€27.540.897,05	€ 12,529	€14.082.867,68	€ 11,811	€7.606.319,66	€ 11,317	€5.369.848,04	n.d. / n.v.	n.d. / n.v.
13/10/2006	€ 11,504	€6.862.030,91	€ 12,681	€28.114.760,13	€ 12,667	€14.367.873,61	€ 11,797	€7.685.591,60	€ 11,327	€5.444.435,48	n.d. / n.v.	n.d. / n.v.
31/10/2006	€ 11,423	€6.896.294,37	€ 12,640	€28.184.902,58	€ 12,652	€14.471.001,54	€ 11,841	€7.788.072,61	€ 11,347	€5.509.952,35	n.d. / n.v.	n.d. / n.v.
15/11/2006	€ 11,486	€7.039.189,29	€ 12,710	€28.459.952,20	€ 12,704	€14.673.468,40	€ 11,887	€7.929.078,42	€ 11,376	€5.656.560,02	n.d. / n.v.	n.d. / n.v.
30/11/2006	€ 11,263	€6.968.283,94	€ 12,505	€28.133.868,93	€ 12,565	€14.663.975,08	€ 11,871	€7.954.550,81	€ 11,403	€5.713.018,91	n.d. / n.v.	n.d. / n.v.
15/12/2006	€ 11,520	€7.255.690,05	€ 12,732	€28.979.359,50	€ 12,721	€15.120.855,71	€ 11,891	€8.110.326,39	€ 11,408	€5.827.804,59	n.d. / n.v.	n.d. / n.v.
29/12/2006	€ 11,458	€7.501.794,02	€ 12,675	€29.627.830,42	€ 12,700	€15.900.536,52	€ 11,879	€8.429.379,87	€ 11,451	€5.999.057,38	n.d. / n.v.	n.d. / n.v.
15/01/2007	€ 11,633	€8.321.935,60	€ 12,842	€32.463.162,38	€ 12,802	€18.009.630,53	€ 11,893	€9.278.231,73	€ 11,462	€6.552.961,36	n.d. / n.v.	n.d. / n.v.
31/01/2007	€ 11,614	€8.587.481,18	€ 12,820	€33.116.405,65	€ 12,793	€18.542.119,80	€ 11,871	€9.530.998,08	€ 11,470	€6.637.757,07	n.d. / n.v.	n.d. / n.v.
15/02/2007	€ 11,776	€8.718.208,11	€ 12,953	€33.370.029,94	€ 12,904	€18.667.675,12	€ 11,946	€9.597.695,10	€ 11,544	€6.710.975,44	n.d. / n.v.	n.d. / n.v.
28/02/2007	€ 11,426	€8.446.818,41	€ 12,661	€32.724.154,79	€ 12,700	€18.466.459,27	€ 11,937	€9.718.270,10	€ 11,530	€6.654.619,98	n.d. / n.v.	n.d. / n.v.
15/03/2007	€ 11,310	€8.335.670,75	€ 12,547	€32.381.188,13	€ 12,628	€18.376.563,91	€ 11,924	€9.836.424,77	€ 11,525	€6.762.149,67	n.d. / n.v.	n.d. / n.v.

Messaggio promozionale riguardante forme pensionistiche complementari – prima dell'adesione leggere la nota informativa, il regolamento ed il progetto esemplificativo standardizzato.  
Werbemitteilung betreffend Zusatzrentenformen – vor dem Beitritt lesen Sie bitte das Informationsblatt, die Geschäftsordnung und das standardisierte vereinfachende Beispiel.

I rendimenti passati non sono necessariamente indicativi di quelli futuri.  
Die Wertentwicklung der Vergangenheit ist keine Gewähr für künftige Renditen.

Data	SummItas		ActivItas		SolidItas		SerenItas		SecurItas		AequItas	
	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettvermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettvermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettvermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettvermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettvermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettvermögen
30/03/2007	€ 11,527	€8.537.322,55	€ 12,748	€32.947.149,07	€ 12,741	€18.694.723,35	€ 11,922	€9.914.070,42	€ 11,564	€6.830.770,74	n.d. / n.v.	n.d. / n.v.
13/04/2007	€ 11,649	€8.628.220,34	€ 12,841	€33.290.146,58	€ 12,780	€18.782.249,04	€ 11,890	€10.036.610,83	€ 11,585	€6.869.798,22	n.d. / n.v.	n.d. / n.v.
30/04/2007	€ 11,705	€8.711.039,90	€ 12,906	€33.536.891,08	€ 12,831	€18.873.153,10	€ 11,937	€10.106.244,70	€ 11,605	€6.912.588,54	€ 10,000	€0,00
15/05/2007	€ 11,831	€8.860.534,03	€ 13,008	€33.934.604,59	€ 12,891	€19.222.352,50	€ 11,905	€10.221.795,16	€ 11,603	€6.994.068,47	€ 9,981	€9.598,77
31/05/2007	€ 12,009	€9.058.031,96	€ 13,155	€34.440.821,69	€ 12,975	€19.422.959,83	€ 11,891	€10.261.016,26	€ 11,624	€7.031.050,84	€ 9,985	€82.605,51
15/06/2007	€ 12,122	€9.187.785,45	€ 13,231	€34.784.927,76	€ 13,013	€19.572.656,62	€ 11,817	€10.270.640,13	€ 11,621	€7.066.283,71	€ 9,973	€82.849,22
30/06/2007	€ 11,900	€9.021.462,84	€ 13,057	€34.458.450,51	€ 12,903	€19.515.987,49	€ 11,856	€10.352.152,64	€ 11,630	€7.132.873,63	€ 9,985	€93.221,49
15/07/2007	€ 11,984	€9.087.097,13	€ 13,127	€34.714.991,21	€ 12,932	€19.621.035,70	€ 11,844	€10.455.659,30	€ 11,608	€7.154.590,05	€ 9,989	€151.377,21
31/07/2007	€ 11,580	€8.827.773,19	€ 12,780	€33.852.857,45	€ 12,771	€19.563.342,85	€ 11,873	€10.645.027,37	€ 11,615	€7.224.517,70	€ 10,004	€206.695,79
15/08/2007	€ 11,309	€8.735.599,75	€ 12,535	€33.456.729,67	€ 12,631	€19.745.510,61	€ 11,862	€10.827.470,92	€ 11,639	€7.350.136,45	€ 10,029	€225.301,29
31/08/2007	€ 11,511	€9.042.818,58	€ 12,712	€33.991.905,04	€ 12,743	€20.337.960,55	€ 11,886	€10.931.263,48	€ 11,667	€7.470.077,67	€ 10,050	€242.397,90
15/09/2007	€ 11,400	€8.984.953,85	€ 12,590	€33.783.558,91	€ 12,670	€20.420.906,27	€ 11,890	€11.004.754,40	€ 11,686	€7.526.158,02	€ 10,061	€252.861,05
30/09/2007	€ 11,605	€9.208.446,10	€ 12,744	€34.339.830,00	€ 12,751	€20.655.500,89	€ 11,852	€11.028.250,21	€ 11,693	€7.573.419,89	€ 10,078	€255.798,42
15/10/2007	€ 11,762	€9.438.107,05	€ 12,882	€34.924.647,71	€ 12,819	€21.725.144,90	€ 11,851	€11.140.358,33	€ 11,702	€7.699.052,41	€ 10,087	€296.530,82
31/10/2007	€ 11,738	€9.527.652,53	€ 12,877	€35.230.336,73	€ 12,831	€21.948.689,30	€ 11,935	€11.415.660,89	€ 11,738	€8.018.255,80	€ 10,093	€478.888,00
15/11/2007	€ 11,174	€9.395.337,78	€ 12,385	€34.430.625,75	€ 12,522	€22.396.960,65	€ 11,884	€11.776.307,63	€ 11,749	€8.393.372,66	€ 10,057	€931.857,27
30/11/2007	€ 11,281	€9.510.381,76	€ 12,466	€34.850.479,49	€ 12,579	€22.722.697,65	€ 11,897	€11.908.927,92	€ 11,767	€8.504.255,52	€ 10,062	€973.504,27
15/12/2007	€ 11,313	€9.645.608,88	€ 12,475	€35.124.675,36	€ 12,576	€22.979.132,05	€ 11,888	€12.024.466,52	€ 11,755	€8.620.347,91	€ 10,051	€1.019.237,62
31/12/2007	€ 11,215	€9.765.543,43	€ 12,371	€35.341.660,83	€ 12,505	€23.444.215,80	€ 11,868	€12.346.557,31	€ 11,773	€8.783.611,66	€ 10,072	€1.060.942,29
15/01/2008	€ 10,787	€10.315.421,78	€ 12,008	€37.441.156,52	€ 12,307	€25.588.038,66	€ 11,907	€13.668.482,36	€ 11,823	€9.865.839,70	€ 9,998	€1.172.205,50
31/01/2008	€ 10,561	€10.167.501,23	€ 11,827	€37.218.868,02	€ 12,249	€25.795.718,54	€ 11,965	€13.857.932,44	€ 11,872	€10.218.673,39	€ 10,029	€1.359.551,49
15/02/2008	€ 10,536	€10.467.873,36	€ 11,778	€37.587.447,34	€ 12,228	€26.727.295,34	€ 11,968	€14.307.183,09	€ 11,905	€10.695.759,33	€ 10,074	€1.479.313,64
29/02/2008	€ 10,400	€10.431.641,58	€ 11,658	€37.259.370,27	€ 12,161	€26.755.639,36	€ 11,984	€14.422.036,87	€ 11,918	€11.013.679,91	€ 10,084	€1.508.004,84
15/03/2008	€ 10,123	€10.185.499,43	€ 11,368	€36.354.147,89	€ 11,959	€26.436.772,84	€ 11,951	€14.413.888,60	€ 11,900	€11.089.274,20	€ 10,022	€1.466.323,49
31/03/2008	€ 10,144	€10.228.876,62	€ 11,401	€36.548.029,75	€ 11,953	€26.572.551,96	€ 11,915	€14.428.180,38	€ 11,889	€11.138.130,28	€ 9,970	€1.467.277,62
15/04/2008	€ 10,249	€10.409.130,96	€ 11,512	€36.985.662,24	€ 12,027	€26.891.390,93	€ 11,920	€14.495.421,89	€ 11,891	€11.278.519,44	€ 9,981	€1.524.179,13
30/04/2008	€ 10,523	€10.769.261,58	€ 11,790	€38.031.948,55	€ 12,215	€27.597.229,83	€ 11,907	€14.570.823,16	€ 11,889	€11.338.146,07	€ 10,001	€1.702.344,79
15/05/2008	€ 10,652	€11.180.731,26	€ 11,921	€38.859.314,55	€ 12,308	€28.750.421,26	€ 11,914	€14.958.497,58	€ 11,882	€11.723.843,44	€ 10,038	€1.789.053,14
31/05/2008	€ 10,589	€11.170.318,85	€ 11,869	€38.765.402,82	€ 12,245	€28.777.417,31	€ 11,893	€15.017.656,19	€ 11,870	€11.756.872,44	€ 9,998	€1.814.319,93
15/06/2008	€ 10,344	€10.974.999,38	€ 11,577	€37.885.436,61	€ 12,032	€28.480.673,54	€ 11,794	€14.988.988,44	€ 11,828	€11.662.328,63	€ 9,890	€1.841.008,62
30/06/2008	€ 9,982	€10.631.801,96	€ 11,189	€36.693.426,01	€ 11,779	€28.056.392,68	€ 11,777	€15.044.949,78	€ 11,829	€11.710.539,48	€ 9,836	€1.861.032,47
15/07/2008	€ 9,649	€10.319.861,56	€ 10,853	€35.754.361,94	€ 11,533	€27.670.145,30	€ 11,773	€15.192.423,52	€ 11,870	€11.936.631,83	€ 9,813	€1.883.640,78
31/07/2008	€ 9,925	€10.709.606,95	€ 11,183	€37.018.371,05	€ 11,725	€28.389.804,92	€ 11,794	€15.391.484,64	€ 11,893	€12.026.049,96	€ 9,882	€2.031.764,49
15/08/2008	€ 10,099	€11.205.202,69	€ 11,318	€37.937.190,28	€ 11,837	€29.765.950,42	€ 11,843	€15.888.915,38	€ 11,947	€12.532.063,74	€ 9,980	€2.152.650,00
31/08/2008	€ 10,088	€11.257.809,42	€ 11,290	€37.982.017,79	€ 11,828	€29.963.850,47	€ 11,845	€16.011.474,94	€ 11,949	€12.628.288,05	€ 10,007	€2.186.062,77
15/09/2008	€ 9,906	€11.134.303,95	€ 11,072	€37.323.777,11	€ 11,703	€29.763.275,61	€ 11,889	€16.147.125,67	€ 12,001	€12.754.696,90	€ 9,968	€2.194.562,47

Messaggio promozionale riguardante forme pensionistiche complementari – prima dell'adesione leggere la nota informativa, il regolamento ed il progetto esemplificativo standardizzato.  
 Werbemitteilung betreffend Zusatzrentenformen – vor dem Beitritt lesen Sie bitte das Informationsblatt, die Geschäftsordnung und das standardisierte vereinfachende Beispiel.

I rendimenti passati non sono necessariamente indicativi di quelli futuri.  
 Die Wertentwicklung der Vergangenheit ist keine Gewähr für künftige Renditen.

Data	SummItas		ActivItas		SolidItas		SerenItas		SecurItas		AequItas	
	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettvermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettvermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettvermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettvermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettvermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettvermögen
30/09/2008	€ 9,691	€10.945.304,57	€ 10,835	€36.631.047,99	€ 11,549	€29.403.165,20	€ 11,913	€16.232.307,87	€ 12,038	€12.979.979,58	€ 9,926	€2.198.906,80
15/10/2008	€ 9,001	€10.223.905,24	€ 10,105	€34.255.479,52	€ 11,070	€28.285.226,24	€ 11,960	€16.486.416,84	€ 12,088	€13.362.033,78	€ 9,812	€2.195.635,38
31/10/2008	€ 9,123	€10.585.909,60	€ 10,193	€34.581.734,94	€ 11,111	€28.670.140,97	€ 11,943	€16.419.964,42	€ 12,106	€13.552.895,46	€ 9,907	€2.346.447,81
15/11/2008	€ 8,935	€10.695.477,94	€ 10,013	€34.374.548,55	€ 11,006	€29.284.476,40	€ 12,023	€16.858.250,42	€ 12,158	€14.123.898,65	€ 9,884	€2.445.293,28
30/11/2008	€ 8,927	€10.769.156,18	€ 10,007	€34.519.924,33	€ 11,016	€29.459.171,24	€ 12,070	€17.016.305,24	€ 12,182	€14.320.715,74	€ 9,915	€2.489.412,39
15/12/2008	€ 8,820	€10.719.220,37	€ 9,881	€34.194.682,29	€ 10,936	€29.364.673,32	€ 12,032	€17.072.572,46	€ 12,194	€14.559.393,21	€ 9,862	€2.530.924,69
31/12/2008	€ 8,882	€11.009.646,40	€ 9,978	€35.130.475,02	€ 11,049	€30.260.786,30	€ 12,175	€17.582.722,88	€ 12,264	€15.089.018,79	€ 9,908	€2.608.198,63
15/01/2009	€ 8,776	€11.717.449,31	€ 9,840	€37.446.077,46	€ 10,959	€32.197.192,03	€ 12,209	€18.964.529,31	€ 12,346	€16.428.600,98	€ 9,948	€2.976.152,66
31/01/2009	€ 8,774	€11.816.305,62	€ 9,813	€37.560.804,79	€ 10,919	€32.550.515,54	€ 12,191	€18.935.624,73	€ 12,359	€16.819.232,22	€ 9,918	€3.187.607,51
15/02/2009	€ 8,805	€12.213.297,35	€ 9,845	€38.180.277,58	€ 10,954	€33.722.580,17	€ 12,212	€19.472.953,06	€ 12,370	€17.290.643,21	€ 9,992	€3.357.598,42
28/02/2009	€ 8,506	€11.892.366,46	€ 9,520	€37.108.571,10	€ 10,741	€33.452.345,87	€ 12,238	€19.649.782,72	€ 12,411	€17.535.532,79	€ 9,880	€3.356.767,94
15/03/2009	€ 8,447	€11.908.926,84	€ 9,482	€37.087.896,39	€ 10,723	€33.594.089,02	€ 12,260	€19.816.937,16	€ 12,415	€17.746.783,02	€ 9,849	€3.365.134,39
31/03/2009	€ 8,568	€12.131.871,50	€ 9,635	€37.833.077,41	€ 10,856	€34.277.541,70	€ 12,338	€19.896.753,19	€ 12,473	€17.914.093,78	€ 9,932	€3.431.236,39
15/04/2009	€ 8,921	€12.679.906,71	€ 10,029	€39.492.020,59	€ 11,164	€35.487.287,78	€ 12,382	€20.109.524,62	€ 12,506	€18.191.335,69	€ 10,092	€3.510.166,63
30/04/2009	€ 9,094	€13.057.114,23	€ 10,224	€40.434.679,52	€ 11,318	€36.213.383,94	€ 12,423	€20.292.953,99	€ 12,542	€18.464.722,82	€ 10,206	€3.766.118,12
15/05/2009	€ 9,122	€13.323.300,43	€ 10,252	€41.046.088,63	€ 11,353	€37.220.275,82	€ 12,433	€20.665.712,35	€ 12,578	€18.818.881,16	€ 10,202	€3.851.919,99
31/05/2009	€ 9,198	€13.553.090,62	€ 10,338	€41.481.236,24	€ 11,422	€37.730.971,11	€ 12,424	€20.765.576,07	€ 12,570	€18.866.981,30	€ 10,197	€3.922.712,84
15/06/2009	€ 9,172	€13.575.590,64	€ 10,296	€41.434.563,03	€ 11,396	€37.731.715,23	€ 12,401	€20.869.920,97	€ 12,558	€19.022.845,62	€ 10,234	€3.967.777,23
30/06/2009	€ 9,069	€13.456.270,63	€ 10,210	€41.137.893,33	€ 11,359	€37.854.348,77	€ 12,451	€21.005.096,86	€ 12,603	€19.279.457,89	€ 10,265	€4.022.067,69
15/07/2009	€ 9,133	€13.615.858,15	€ 10,281	€41.581.698,15	€ 11,410	€38.184.054,54	€ 12,489	€21.183.761,78	€ 12,628	€19.448.932,52	€ 10,284	€4.046.088,04
31/07/2009	€ 9,552	€14.316.288,39	€ 10,715	€43.524.499,53	€ 11,738	€39.566.168,37	€ 12,647	€21.584.263,19	€ 12,703	€19.781.613,52	€ 10,505	€4.308.453,52
15/08/2009	€ 9,652	€14.784.202,18	€ 10,823	€44.510.631,01	€ 11,820	€40.792.718,47	€ 12,689	€22.009.512,82	€ 12,726	€20.182.937,26	€ 10,578	€4.469.479,30
31/08/2009	€ 9,825	€15.146.475,59	€ 11,011	€45.396.643,04	€ 11,965	€41.515.746,92	€ 12,755	€22.213.025,91	€ 12,767	€20.378.339,44	€ 10,670	€4.558.997,25
15/09/2009	€ 9,977	€15.535.418,29	€ 11,175	€46.237.691,80	€ 12,094	€42.104.985,98	€ 12,804	€22.414.610,94	€ 12,793	€20.388.243,49	€ 10,796	€4.630.780,42
30/09/2009	€ 9,990	€15.656.073,36	€ 11,204	€46.451.338,89	€ 12,124	€42.392.766,57	€ 12,845	€22.583.904,30	€ 12,804	€20.506.115,33	€ 10,742	€4.652.369,61
15/10/2009	€ 10,101	€15.915.435,06	€ 11,310	€47.074.328,67	€ 12,200	€42.857.775,42	€ 12,846	€22.689.015,10	€ 12,799	€20.659.193,66	€ 10,776	€4.694.202,74
31/10/2009	€ 9,754	€15.524.827,04	€ 10,956	€45.821.990,29	€ 11,947	€42.319.488,62	€ 12,816	€22.756.486,52	€ 12,796	€20.836.217,35	€ 10,676	€4.826.346,29
15/11/2009	€ 10,010	€16.124.922,49	€ 11,218	€47.440.036,45	€ 12,149	€43.996.205,37	€ 12,880	€23.280.499,58	€ 12,835	€21.264.510,49	€ 10,802	€5.012.179,67
30/11/2009	€ 9,866	€15.838.773,31	€ 11,078	€46.959.081,23	€ 12,051	€43.779.261,54	€ 12,877	€23.597.478,97	€ 12,828	€21.569.553,91	€ 10,754	€5.056.477,72
15/12/2009	€ 10,102	€16.264.042,94	€ 11,311	€48.131.470,79	€ 12,220	€44.609.315,65	€ 12,918	€23.841.857,41	€ 12,854	€21.851.436,35	€ 10,802	€5.109.283,83
31/12/2009	€ 10,217	€16.687.609,76	€ 11,424	€49.240.406,58	€ 12,295	€45.634.088,32	€ 12,913	€24.235.763,74	€ 12,847	€22.287.440,69	€ 10,845	€5.205.847,08
15/01/2010	€ 10,233	€17.619.562,90	€ 11,441	€52.097.525,70	€ 12,325	€47.937.976,62	€ 12,945	€25.800.385,98	€ 12,883	€24.193.803,67	€ 10,923	€5.610.701,50
31/01/2010	€ 9,944	€17.330.095,89	€ 11,163	€51.077.844,35	€ 12,117	€47.463.467,70	€ 12,886	€25.922.042,36	€ 12,836	€24.417.006,19	€ 10,882	€5.671.127,33
15/02/2010	€ 9,856	€17.421.068,83	€ 11,084	€51.108.882,11	€ 12,067	€48.318.494,73	€ 12,894	€26.394.117,05	€ 12,850	€24.749.082,28	€ 10,860	€5.807.748,15
28/02/2010	€ 9,946	€17.668.223,10	€ 11,171	€51.668.949,40	€ 12,141	€48.753.721,41	€ 12,937	€26.602.525,07	€ 12,873	€25.004.486,59	€ 10,917	€5.911.280,30
15/03/2010	€ 10,236	€18.175.722,65	€ 11,431	€52.979.661,94	€ 12,344	€49.669.786,50	€ 12,994	€26.808.582,48	€ 12,910	€25.355.948,94	€ 11,041	€5.978.245,63
31/03/2010	€ 10,421	€18.561.788,31	€ 11,599	€53.925.119,99	€ 12,489	€50.388.762,25	€ 13,059	€26.897.044,00	€ 12,947	€25.684.511,14	€ 11,139	€6.118.477,97
15/04/2010	€ 10,670	€19.107.842,44	€ 11,801	€54.999.279,10	€ 12,653	€51.247.230,61	€ 13,093	€27.209.787,47	€ 12,966	€25.918.362,77	€ 11,194	€6.212.124,23

Messaggio promozionale riguardante forme pensionistiche complementari – prima dell'adesione leggere la nota informativa, il regolamento ed il progetto esemplificativo standardizzato.  
Werbemitteilung betreffend Zusatzrentenformen – vor dem Beitritt lesen Sie bitte das Informationsblatt, die Geschäftsordnung und das standardisierte vereinfachende Beispiel.

I rendimenti passati non sono necessariamente indicativi di quelli futuri.  
Die Wertentwicklung der Vergangenheit ist keine Gewähr für künftige Renditen.

Data	SummItas		ActivItas		SolidItas		SerenItas		SecurItas		AequItas	
	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettvermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettvermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettvermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettvermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettvermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettvermögen
30/04/2010	€ 10,350	€18.615.822,06	€ 11,525	€53.833.002,93	€ 12,448	€50.638.330,80	€ 13,058	€27.336.883,45	€ 12,924	€26.019.292,79	€ 11,185	€6.681.294,47
15/05/2010	€ 10,198	€18.613.162,31	€ 11,385	€53.588.809,35	€ 12,364	€51.278.033,02	€ 13,084	€27.818.030,75	€ 12,938	€26.564.780,89	€ 11,223	€6.866.860,90
31/05/2010	€ 10,113	€18.460.751,15	€ 11,332	€53.468.766,57	€ 12,331	€51.303.539,87	€ 13,092	€27.851.276,48	€ 12,902	€26.620.845,56	€ 11,218	€6.913.860,15
15/06/2010	€ 10,265	€18.756.060,17	€ 11,469	€54.227.459,24	€ 12,433	€51.838.653,72	€ 13,114	€27.921.504,10	€ 12,935	€26.841.314,61	€ 11,261	€6.984.379,19
30/06/2010	€ 9,915	€18.159.865,31	€ 11,178	€52.958.950,21	€ 12,218	€51.092.277,38	€ 13,097	€27.974.361,60	€ 12,915	€26.848.312,97	€ 11,139	€6.946.123,97
15/07/2010	€ 10,083	€18.452.853,93	€ 11,340	€53.826.489,01	€ 12,343	€51.921.461,14	€ 13,130	€28.167.423,24	€ 12,922	€27.108.078,23	€ 11,166	€7.003.918,69
31/07/2010	€ 10,115	€18.612.940,91	€ 11,374	€54.154.105,66	€ 12,381	€52.349.712,00	€ 13,179	€28.497.545,62	€ 12,956	€27.397.963,70	€ 11,174	€7.146.541,03
15/08/2010	€ 10,074	€18.828.341,14	€ 11,378	€54.625.381,32	€ 12,421	€53.436.884,72	€ 13,299	€29.206.935,67	€ 13,018	€28.107.159,62	€ 11,235	€7.330.581,86
31/08/2010	€ 9,941	€18.625.121,31	€ 11,307	€54.378.360,75	€ 12,408	€53.630.149,51	€ 13,418	€29.457.424,20	€ 13,058	€28.194.731,83	€ 11,301	€7.406.155,53
15/09/2010	€ 10,224	€19.206.952,95	€ 11,512	€55.483.153,54	€ 12,533	€54.326.838,22	€ 13,341	€29.494.554,15	€ 13,035	€28.382.669,31	€ 11,307	€7.509.057,51
30/09/2010	€ 10,100	€19.028.467,46	€ 11,426	€55.022.280,94	€ 12,471	€54.200.128,78	€ 13,356	€29.627.987,62	€ 13,027	€28.508.242,28	€ 11,325	€7.633.570,63
15/10/2010	€ 10,204	€19.280.125,88	€ 11,530	€55.648.043,68	€ 12,556	€54.713.434,24	€ 13,398	€29.846.258,91	€ 13,059	€28.881.943,01	€ 11,399	€7.744.667,39
31/10/2010	€ 10,313	€19.584.182,38	€ 11,576	€55.998.312,24	€ 12,562	€55.022.774,20	€ 13,328	€29.863.077,98	€ 13,022	€29.401.889,37	€ 11,382	€7.892.120,15
15/11/2010	€ 10,468	€20.158.832,12	€ 11,682	€56.913.319,07	€ 12,651	€56.346.780,61	€ 13,296	€30.254.634,31	€ 13,005	€29.955.659,83	€ 11,401	€8.187.692,74
30/11/2010	€ 10,453	€20.214.128,82	€ 11,556	€56.344.173,51	€ 12,535	€56.054.485,65	€ 13,114	€29.953.109,01	€ 12,908	€30.023.444,88	€ 11,364	€8.190.309,51
15/12/2010	€ 10,770	€20.728.462,53	€ 11,837	€57.987.524,44	€ 12,728	€57.213.369,48	€ 13,118	€30.263.426,38	€ 12,940	€30.849.996,19	€ 11,419	€8.321.126,67
31/12/2010	€ 10,834	€21.119.527,84	€ 11,863	€58.775.936,58	€ 12,752	€58.130.523,02	€ 13,131	€30.975.903,38	€ 12,942	€31.686.338,82	€ 11,472	€8.598.468,52
15/01/2011	€ 11,070	€22.400.091,38	€ 12,054	€62.404.993,53	€ 12,892	€61.406.237,56	€ 13,153	€32.481.980,39	€ 12,950	€34.444.614,18	€ 11,488	€9.050.082,32
31/01/2011	€ 10,933	€22.168.009,13	€ 11,966	€62.125.984,71	€ 12,800	€61.325.682,99	€ 13,109	€32.513.340,28	€ 12,932	€34.647.643,52	€ 11,342	€9.261.794,80
15/02/2011	€ 11,203	€22.994.880,25	€ 12,184	€63.526.820,62	€ 12,952	€62.988.383,57	€ 13,132	€32.846.130,24	€ 12,961	€35.558.004,44	€ 11,405	€9.538.777,11
28/02/2011	€ 11,074	€22.658.751,44	€ 12,095	€63.134.159,67	€ 12,903	€62.757.273,31	€ 13,161	€33.002.073,83	€ 12,974	€35.768.366,71	€ 11,408	€9.550.072,30
15/03/2011	€ 10,529	€21.550.286,58	€ 11,649	€60.825.701,16	€ 12,573	€61.268.259,01	€ 13,108	€32.868.907,59	€ 12,951	€35.992.887,12	€ 11,203	€9.415.695,18
31/03/2011	€ 10,819	€22.206.240,32	€ 11,861	€61.941.730,05	€ 12,708	€62.128.738,22	€ 13,098	€32.958.158,00	€ 12,957	€36.171.208,73	€ 11,268	€9.581.168,76
15/04/2011	€ 10,750	€22.107.564,27	€ 11,800	€61.585.610,56	€ 12,658	€61.996.520,75	€ 13,097	€33.089.386,99	€ 12,965	€36.290.076,98	€ 11,235	€9.639.952,54
30/04/2011	€ 10,868	€22.438.465,04	€ 11,912	€62.259.979,16	€ 12,755	€62.710.608,37	€ 13,163	€33.441.401,13	€ 13,000	€36.556.567,83	€ 11,303	€9.900.021,07
15/05/2011	€ 10,812	€22.538.119,89	€ 11,878	€62.552.247,48	€ 12,749	€63.646.648,76	€ 13,209	€34.024.231,74	€ 13,022	€36.993.705,11	€ 11,388	€10.219.053,58
31/05/2011	€ 10,823	€22.530.955,06	€ 11,894	€62.701.287,27	€ 12,769	€63.895.987,30	€ 13,232	€34.184.225,63	€ 13,025	€37.069.464,19	€ 11,414	€10.313.764,15
15/06/2011	€ 10,495	€21.941.321,32	€ 11,626	€61.471.581,70	€ 12,576	€63.152.548,81	€ 13,215	€34.340.380,01	€ 13,012	€37.506.396,28	€ 11,335	€10.284.709,24
30/06/2011	€ 10,629	€22.262.569,59	€ 11,723	€61.905.447,03	€ 12,632	€63.415.559,99	€ 13,186	€34.382.507,67	€ 12,995	€37.447.841,02	€ 11,353	€10.403.256,78
15/07/2011	€ 10,494	€22.039.005,98	€ 11,620	€61.483.780,38	€ 12,577	€63.417.252,37	€ 13,154	€34.482.363,76	€ 12,910	€37.522.776,34	€ 11,382	€10.505.545,35
31/07/2011	€ 10,429	€21.969.314,11	€ 11,581	€61.346.477,90	€ 12,556	€63.593.473,43	€ 13,195	€34.731.533,50	€ 12,921	€37.959.926,33	€ 11,379	€10.623.344,02
15/08/2011	€ 9,721	€20.766.215,49	€ 11,015	€58.825.889,03	€ 12,178	€62.787.925,31	€ 13,206	€35.264.524,79	€ 12,922	€38.562.892,58	€ 11,225	€10.834.008,99
31/08/2011	€ 9,756	€20.905.311,80	€ 11,056	€58.998.731,35	€ 12,219	€63.203.194,64	€ 13,236	€35.563.187,96	€ 12,922	€38.860.034,40	€ 11,254	€10.933.824,62
15/09/2011	€ 9,624	€20.645.342,35	€ 10,964	€58.480.425,20	€ 12,166	€63.125.808,06	€ 13,209	€35.659.782,25	€ 12,829	€38.963.214,87	€ 11,227	€11.124.211,48
30/09/2011	€ 9,451	€20.305.781,76	€ 10,823	€57.675.290,12	€ 12,073	€62.805.619,82	€ 13,238	€35.746.569,72	€ 12,847	€39.400.594,73	€ 11,220	€11.182.760,14
15/10/2011	€ 9,785	€21.253.215,64	€ 11,075	€59.118.758,72	€ 12,231	€63.734.369,73	€ 13,194	€35.733.068,57	€ 12,854	€39.681.636,48	€ 11,279	€11.356.194,83
31/10/2011	€ 9,889	€21.609.611,00	€ 11,182	€59.680.660,74	€ 12,332	€64.507.731,78	€ 13,259	€36.119.952,08	€ 12,887	€40.189.380,76	€ 11,328	€11.520.428,76
15/11/2011	€ 9,813	€21.757.803,75	€ 11,108	€59.729.940,07	€ 12,289	€65.265.191,87	€ 13,156	€36.276.904,16	€ 12,744	€40.249.231,08	€ 11,249	€11.942.739,66

**Messaggio promozionale riguardante forme pensionistiche complementari – prima dell'adesione leggere la nota informativa, il regolamento ed il progetto esemplificativo standardizzato.**  
**Werbemitteilung betreffend Zusatzrentenformen – vor dem Beitritt lesen Sie bitte das Informationsblatt, die Geschäftsordnung und das standardisierte vereinfachende Beispiel.**

**I rendimenti passati non sono necessariamente indicativi di quelli futuri.**  
**Die Wertentwicklung der Vergangenheit ist keine Gewähr für künftige Renditen.**



Data	SummItas		ActivItas		SolidItas		SerenItas		SecurItas		AequItas	
	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen
30/11/2011	€ 9,818	€21.757.724,03	€ 11,066	€59.678.672,36	€ 12,187	€64.904.239,24	€ 13,020	€35.986.616,72	€ 12,644	€40.129.253,47	€ 11,210	€12.018.122,11
15/12/2011	€ 9,660	€21.571.432,99	€ 10,989	€59.273.015,04	€ 12,214	€65.354.766,52	€ 13,175	€36.829.277,20	€ 12,771	€41.239.056,66	€ 11,280	€12.242.812,80
31/12/2011	€ 9,891	€22.324.077,25	€ 11,211	€61.106.420,89	€ 12,404	€67.242.791,60	€ 13,307	€37.809.340,67	€ 12,865	€42.659.608,05	€ 11,396	€12.618.013,24
15/01/2012	€ 10,072	€23.381.470,87	€ 11,382	€64.215.786,47	€ 12,561	€70.296.416,43	€ 13,375	€39.518.024,25	€ 12,930	€45.379.690,16	€ 11,469	€13.224.127,96
31/01/2012	€ 10,163	€23.670.553,96	€ 11,474	€65.083.621,89	€ 12,642	€70.985.836,31	€ 13,496	€40.007.726,38	€ 13,057	€46.422.728,40	€ 11,548	€13.523.274,02
15/02/2012	€ 10,399	€24.540.307,03	€ 11,688	€66.631.940,13	€ 12,824	€73.193.768,47	€ 13,583	€40.731.950,93	€ 13,138	€47.398.480,83	€ 11,679	€14.205.535,76
29/02/2012	€ 10,402	€24.550.958,08	€ 11,712	€66.818.760,67	€ 12,858	€73.512.915,40	€ 13,672	€41.106.575,34	€ 13,209	€48.006.829,53	€ 11,750	€14.400.055,89
15/03/2012	€ 10,683	€25.214.668,42	€ 11,950	€68.187.945,48	€ 13,043	€74.598.190,59	€ 13,714	€41.242.516,66	€ 13,251	€48.382.010,00	€ 11,917	€14.822.502,16
31/03/2012	€ 10,466	€24.775.137,77	€ 11,766	€67.149.464,62	€ 12,908	€73.916.118,70	€ 13,705	€41.324.656,53	€ 13,243	€48.751.689,69	€ 11,825	€14.852.350,48
15/04/2012	€ 10,158	€24.121.343,90	€ 11,490	€65.573.090,02	€ 12,691	€72.787.922,10	€ 13,634	€41.301.950,25	€ 13,198	€48.836.572,81	€ 11,710	€14.823.254,59
30/04/2012	€ 10,250	€24.340.771,91	€ 11,578	€66.027.402,26	€ 12,768	€73.490.104,29	€ 13,678	€41.588.981,43	€ 13,223	€49.246.811,78	€ 11,734	€14.952.502,24
15/05/2012	€ 9,969	€23.922.706,62	€ 11,333	€64.810.656,17	€ 12,589	€73.536.124,88	€ 13,664	€42.054.299,86	€ 13,206	€49.926.064,99	€ 11,676	€15.323.765,94
31/05/2012	€ 9,918	€23.772.732,00	€ 11,296	€64.470.002,65	€ 12,580	€73.616.141,56	€ 13,722	€42.312.866,26	€ 13,207	€50.293.250,89	€ 11,748	€15.566.841,36
15/06/2012	€ 9,986	€23.897.987,68	€ 11,349	€64.749.914,38	€ 12,604	€73.780.180,75	€ 13,681	€42.297.312,75	€ 13,194	€50.533.457,79	€ 11,708	€15.675.751,98
30/06/2012	€ 10,156	€24.227.476,34	€ 11,503	€65.537.477,45	€ 12,719	€74.618.595,05	€ 13,705	€42.473.561,10	€ 13,216	€51.082.815,23	€ 11,786	€15.886.246,56
15/07/2012	€ 10,271	€24.516.827,74	€ 11,629	€66.306.699,58	€ 12,852	€75.368.773,18	€ 13,839	€43.069.014,64	€ 13,292	€51.564.349,62	€ 11,925	€16.160.322,49
31/07/2012	€ 10,403	€24.881.805,21	€ 11,762	€67.081.827,07	€ 12,971	€76.299.437,82	€ 13,917	€43.394.625,21	€ 13,338	€52.071.746,25	€ 11,954	€16.399.007,61
15/08/2012	€ 10,593	€25.598.371,36	€ 11,959	€68.612.483,02	€ 13,137	€78.468.225,67	€ 14,008	€44.287.102,75	€ 13,402	€53.073.300,93	€ 12,054	€17.060.483,61
31/08/2012	€ 10,487	€25.268.192,19	€ 11,882	€68.251.358,93	€ 13,095	€78.260.971,63	€ 14,064	€44.541.705,10	€ 13,437	€53.328.137,46	€ 12,014	€17.101.020,33
15/09/2012	€ 10,728	€25.842.128,75	€ 12,102	€69.531.780,63	€ 13,270	€79.376.441,21	€ 14,114	€44.850.445,95	€ 13,478	€53.715.573,94	€ 12,057	€17.340.531,33
30/09/2012	€ 10,504	€25.341.249,81	€ 11,914	€68.257.936,27	€ 13,140	€78.712.689,30	€ 14,130	€45.039.541,41	€ 13,483	€53.996.775,46	€ 12,055	€17.468.824,45
15/10/2012	€ 10,534	€25.458.070,93	€ 11,949	€68.485.289,84	€ 13,181	€79.098.419,95	€ 14,182	€45.297.247,29	€ 13,520	€54.549.850,38	€ 12,066	€17.632.859,46
31/10/2012	€ 10,477	€25.411.374,37	€ 11,917	€68.391.324,80	€ 13,170	€79.233.149,64	€ 14,208	€45.383.421,27	€ 13,535	€54.970.734,77	€ 12,062	€17.776.297,52
15/11/2012	€ 10,308	€25.258.570,58	€ 11,788	€68.097.215,21	€ 13,088	€79.785.720,55	€ 14,245	€46.216.661,91	€ 13,561	€55.868.831,80	€ 12,055	€18.315.919,98
30/11/2012	€ 10,613	€25.965.113,93	€ 12,079	€69.920.604,31	€ 13,333	€81.475.090,73	€ 14,359	€46.695.723,46	€ 13,619	€56.335.054,21	€ 12,204	€18.783.659,91
15/12/2012	€ 10,688	€26.200.360,76	€ 12,165	€70.427.095,39	€ 13,410	€82.258.136,42	€ 14,408	€47.062.626,21	€ 13,644	€56.934.666,73	€ 12,263	€19.044.343,01
31/12/2012	€ 10,706	€26.447.867,86	€ 12,196	€70.987.753,90	€ 13,449	€83.180.256,40	€ 14,454	€47.974.598,44	€ 13,661	€58.275.360,39	€ 12,276	€19.443.083,78
15/01/2013	€ 10,918	€27.619.410,49	€ 12,375	€73.922.889,25	€ 13,595	€86.346.086,94	€ 14,484	€49.622.202,63	€ 13,689	€61.197.864,74	€ 12,380	€20.436.094,92
31/01/2013	€ 10,913	€27.674.911,98	€ 12,357	€74.148.768,20	€ 13,551	€86.455.443,43	€ 14,392	€49.592.852,93	€ 13,634	€61.542.544,58	€ 12,358	€20.624.247,99
15/02/2013	€ 10,951	€28.006.001,21	€ 12,377	€74.660.122,30	€ 13,582	€87.632.084,68	€ 14,404	€50.137.415,46	€ 13,649	€62.504.104,93	€ 12,383	€21.022.402,34
28/02/2013	€ 11,032	€28.249.669,06	€ 12,440	€75.119.159,68	€ 13,641	€88.174.920,31	€ 14,424	€50.146.438,54	€ 13,655	€62.739.392,97	€ 12,422	€21.203.819,87
15/03/2013	€ 11,302	€28.938.950,26	€ 12,684	€76.516.835,77	€ 13,833	€89.540.893,83	€ 14,512	€63.157.229,87	€ 13,694	€63.157.229,87	€ 12,551	€21.694.566,40
31/03/2013	€ 11,170	€28.620.307,83	€ 12,546	€75.513.689,02	€ 13,729	€89.006.322,15	€ 14,461	€50.043.142,91	€ 13,666	€63.379.709,16	€ 12,599	€22.100.195,81
15/04/2013	€ 11,061	€28.354.072,24	€ 12,489	€75.158.582,70	€ 13,713	€88.891.859,45	€ 14,574	€50.490.284,98	€ 13,726	€63.959.204,60	€ 12,585	€22.195.228,72
30/04/2013	€ 11,237	€28.828.599,67	€ 12,679	€76.167.503,75	€ 13,890	€90.160.331,47	€ 14,719	€51.140.739,47	€ 13,818	€65.030.001,65	€ 12,749	€22.661.015,55
15/05/2013	€ 11,652	€30.158.779,09	€ 13,026	€78.616.163,78	€ 14,155	€92.847.674,70	€ 14,735	€51.654.217,58	€ 13,834	€65.607.835,73	€ 12,857	€23.224.716,27
31/05/2013	€ 11,507	€29.808.355,57	€ 12,903	€77.927.497,76	€ 14,017	€92.201.236,85	€ 14,683	€51.644.863,10	€ 13,808	€65.819.371,62	€ 12,744	€23.172.346,23
15/06/2013	€ 11,153	€28.934.852,01	€ 12,577	€75.835.544,33	€ 13,733	€90.540.561,36	€ 14,570	€51.358.481,65	€ 13,733	€66.040.451,55	€ 12,601	€23.045.450,76
30/06/2013	€ 11,103	€28.836.417,87	€ 12,483	€75.270.737,51	€ 13,641	€90.046.487,88	€ 14,431	€50.995.563,50	€ 13,654	€65.866.207,54	€ 12,545	€23.057.645,65

Messaggio promozionale riguardante forme pensionistiche complementari – prima dell'adesione leggere la nota informativa, il regolamento ed il progetto esemplificativo standardizzato.  
Werbemitteilung betreffend Zusatzrentenformen – vor dem Beitritt lesen Sie bitte das Informationsblatt, die Geschäftsordnung und das standardisierte vereinfachende Beispiel.

I rendimenti passati non sono necessariamente indicativi di quelli futuri.  
Die Wertentwicklung der Vergangenheit ist keine Gewähr für künftige Renditen.

Data	SummItas		ActivItas		SolidItas		SerenItas		SecurItas		AequItas	
	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettvermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettvermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettvermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettvermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettvermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettvermögen
15/07/2013	€ 11,421	€29.627.679,63	€ 12,781	€77.072.372,43	€ 13,889	€91.773.805,19	€ 14,537	€51.625.124,10	€ 13,709	€66.288.481,68	€ 12,725	€23.604.320,93
31/07/2013	€ 11,459	€29.711.938,89	€ 12,837	€77.494.707,06	€ 13,931	€92.398.215,90	€ 14,579	€51.953.494,53	€ 13,743	€66.846.481,89	€ 12,717	€23.961.713,55
15/08/2013	€ 11,710	€ 30.631.668,120	€ 13,074	€79.455.509,20	€ 14,116	€94.776.031,50	€ 14,636	€52.803.920,98	€ 13,784	€67.775.740,17	€ 12,759	€24.364.950,12
31/08/2013	€ 11,399	€ 29.866.744,510	€ 12,785	€77.761.016,66	€ 13,883	€93.464.748,66	€ 14,534	€52.586.077,30	€ 13,733	€67.548.082,76	€ 12,665	€24.298.859,81
15/09/2013	€ 11,744	€ 30.769.399,200	€ 13,089	€79.692.234,25	€ 14,111	€94.954.183,33	€ 14,557	€52.727.041,05	€ 13,745	€67.816.252,90	€ 12,763	€24.659.469,14
30/09/2013	€ 11,686	€ 30.674.456,090	€ 13,076	€79.666.100,81	€ 14,126	€95.223.736,63	€ 14,643	€53.163.712,62	€ 13,790	€68.398.121,16	€ 12,773	€24.761.652,85
15/10/2013	€ 11,875	€ 31.168.401,350	€ 13,250	€80.668.932,79	€ 14,265	€96.449.833,36	€ 14,699	€53.502.163,36	€ 13,845	€68.758.608,69	€ 12,831	€25.018.071,11
31/10/2013	€ 12,022	€ 31.453.969,290	€ 13,394	€81.684.371,12	€ 14,408	€97.546.709,70	€ 14,823	€54.081.706,01	€ 13,909	€69.172.241,63	€ 12,944	€25.562.480,42
15/11/2013	€ 12,134	€ 31.964.588,430	€ 13,478	€82.723.684,86	€ 14,473	€99.160.431,00	€ 14,845	€54.714.155,34	€ 13,913	€69.958.342,51	€ 13,017	€26.109.745,69
30/11/2013	€ 12,162	€ 32.110.823,410	€ 13,517	€82.986.324,89	€ 14,508	€99.681.965,48	€ 14,879	€55.036.806,01	€ 13,931	€70.399.174,67	€ 13,025	€26.462.436,18
15/12/2013	€ 11,777	€30.980.464,54	€ 13,166	€80.965.007,38	€ 14,238	€98.154.575,23	€ 14,800	€55.197.589,86	€ 13,884	€70.968.615,55	€ 12,877	€26.370.635,17
31/12/2013	€ 12,233	€ 32.353.895,250	€ 13,556	€83.781.815,53	€ 14,528	€100.979.538,48	€ 14,843	€55.880.784,64	€ 13,910	€72.396.805,60	€ 12,983	€27.044.798,22
15/01/2014	€ 12,411	€ 33.527.155,020	€ 13,716	€86.772.211,44	€ 14,672	€104.221.635,41	€ 14,940	€57.842.072,74	€ 13,971	€75.864.822,81	€ 13,114	€28.207.052,15
31/01/2014	€ 12,031	€ 32.574.595,020	€ 13,411	€84.860.377,43	€ 14,466	€103.105.905,46	€ 14,977	€58.172.078,00	€ 13,991	€76.508.644,13	€ 13,091	€28.622.476,06
15/02/2014	€ 12,269	€ 33.540.175,520	€ 13,620	€86.362.512,07	€ 14,632	€105.528.894,03	€ 15,031	€59.149.315,07	€ 14,028	€77.439.513,01	€ 13,147	€29.138.074,36
28/02/2014	€ 12,307	€ 33.476.297,330	€ 13,666	€86.603.397,95	€ 14,682	€106.172.494,57	€ 15,081	€59.514.897,97	€ 14,052	€77.743.019,66	€ 13,168	€29.362.449,96
15/03/2014	€ 11,995	€ 32.647.215,180	€ 13,403	€85.052.961,75	€ 14,496	€104.972.718,22	€ 15,072	€59.593.087,29	€ 14,063	€78.767.988,14	€ 13,108	€29.329.641,30
31/03/2014	€ 12,336	€ 33.604.244,430	€ 13,712	€87.129.838,28	€ 14,742	€106.865.128,88	€ 15,154	€60.133.361,11	€ 14,105	€78.767.988,14	€ 13,238	€29.801.406,14
15/04/2014	€ 12,130	€ 32.984.089,230	€ 13,557	€86.090.784,79	€ 14,640	€106.291.490,58	€ 15,196	€60.425.713,43	€ 14,124	€79.024.359,64	€ 13,210	€30.005.532,79
30/04/2014	€ 12,333	€ 33.515.041,420	€ 13,742	€87.305.081,65	€ 14,791	€107.790.717,83	€ 15,243	€60.899.716,22	€ 14,151	€79.636.386,77	€ 13,280	€30.731.555,55
15/05/2014	€ 12,380	€ 33.849.892,020	€ 13,794	€87.851.326,82	€ 14,848	€109.136.888,93	€ 15,289	€61.780.580,84	€ 14,143	€80.188.222,12	€ 13,375	€31.329.987,91
31/05/2014	€ 12,661	€ 34.443.399,350	€ 14,034	€89.473.341,92	€ 15,041	€110.812.981,02	€ 15,355	€62.212.467,78	€ 14,193	€80.862.670,75	€ 13,488	€31.872.868,91
15/06/2014	€ 12,778	€ 34.699.227,170	€ 14,144	€90.312.596,43	€ 15,142	€111.731.012,13	€ 15,419	€62.464.281,44	€ 14,238	€81.228.600,67	€ 13,576	€32.320.553,70
30/06/2014	€ 12,686	€ 34.419.984,180	€ 14,059	€89.848.473,72	€ 15,083	€111.480.206,18	€ 15,425	€62.807.194,31	€ 14,233	€81.415.485,58	€ 13,608	€32.525.619,72
15/07/2014	€ 12,614	€ 34.251.111,200	€ 13,982	€ 89.431.568,60	€ 15,023	€ 111.288.566,68	€ 15,401	€ 62.838.166,65	€ 14,215	€ 81.532.539,32	€ 13,623	€ 32.779.457,42
31/07/2014	€ 12,551	€ 34.032.126,77	€ 13,929	€ 89.125.123,46	€ 14,997	€ 111.398.381,39	€ 15,435	€ 63.204.064,77	€ 14,243	€ 81.980.537,27	€ 13,695	€ 33.311.313,71
15/08/2014	€ 12,444	€ 33.897.958,20	€ 13,829	€ 88.975.046,68	€ 14,927	€ 112.133.355,86	€ 15,443	€ 64.063.207,77	€ 14,241	€ 82.718.461,17	€ 13,709	€ 33.861.061,17
31/08/2014	€ 12,826	€ 34.968.977,63	€ 14,168	€ 91.130.267,73	€ 15,209	€ 114.460.115,68	€ 15,576	€ 64.769.355,20	€ 14,304	€ 83.564.923,53	€ 13,867	€ 34.575.057,27
15/09/2014	€ 12,940	€ 35.238.866,56	€ 14,268	€ 91.792.362,04	€ 15,276	€ 115.002.577,04	€ 15,565	€ 64.743.546,63	€ 14,306	€ 83.615.002,62	€ 13,921	€ 34.829.256,65
30/09/2014			€ 14,276	€ 127.124.486,43	€ 15,299	€ 115.537.641,25	€ 15,605	€ 65.084.741,72	€ 14,314	€ 84.142.442,10	€ 13,977	€ 35.142.448,67
15/10/2014			€ 13,524	€ 120.532.387,31	€ 14,737	€ 111.561.861,22	€ 15,491	€ 64.902.961,37	€ 14,248	€ 84.171.522,99	€ 13,725	€ 34.925.836,18
31/10/2014			€ 14,141	€ 126.268.836,40	€ 15,203	€ 115.429.489,48	€ 15,549	€ 65.437.322,49	€ 14,267	€ 84.549.930,17	€ 13,957	€ 35.991.529,00
15/11/2014			€ 14,172	€ 127.285.327,60	€ 15,229	€ 116.766.002,40	€ 15,560	€ 66.144.993,40	€ 14,281	€ 85.417.785,54	€ 14,052	€ 36.894.019,49
30/11/2014			€ 14,521	€ 130.518.088,15	€ 15,511	€ 119.140.745,30	€ 15,699	€ 66.566.882,90	€ 14,344	€ 86.188.452,19	€ 14,223	€ 37.519.024,77
15/12/2014			€ 13,985	€ 125.887.677,64	€ 15,100	€ 116.403.123,79	€ 15,602	€ 66.495.616,01	€ 14,265	€ 86.251.838,81	€ 14,107	€ 37.531.098,17
31/12/2014			€ 14,478	€ 130.717.228,81	€ 15,493	€ 120.310.916,01	€ 15,720	€ 68.063.368,19	€ 14,335	€ 88.132.038,88	€ 14,378	€ 38.899.368,37
15/01/2015			€ 14,488	€ 133.703.706,35	€ 15,498	€ 122.812.072,46	€ 15,756	€ 70.127.846,05	€ 14,343	€ 91.870.503,80	€ 14,415	€ 40.401.624,85
31/01/2015			€ 14,945	€ 138.047.339,19	€ 15,890	€ 126.241.632,66	€ 15,976	€ 71.546.250,91	€ 14,409	€ 92.775.992,06	€ 14,630	€ 41.489.354,96

Messaggio promozionale riguardante forme pensionistiche complementari – prima dell’adesione leggere la nota informativa, il regolamento ed il progetto esemplificativo standardizzato.  
Werbemitteilung betreffend Zusatzrentenformen – vor dem Beitritt lesen Sie bitte das Informationsblatt, die Geschäftsordnung und das standardisierte vereinfachende Beispiel.

I rendimenti passati non sono necessariamente indicativi di quelli futuri.  
Die Wertentwicklung der Vergangenheit ist keine Gewähr für künftige Renditen.

Data	SummItas		ActivItas		SolidItas		SerenItas		SecurItas		AequItas	
	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen
15/02/2015			€ 15,262	€141.578.788,08	€ 16,130	€129.397.938,32	€ 16,035	€72.483.248,95	€ 14,447	€93.637.159,63	€ 14,719	€42.155.599,20
28/02/2015			€ 15,627	€144.912.928,45	€ 16,439	€131.869.156,57	€ 16,215	€73.313.209,62	€ 14,527	€94.331.846,40	€ 14,947	€43.057.001,34
15/03/2015			€ 15,935	€147.382.987,35	€ 16,694	€133.823.047,90	€ 16,368	€74.196.866,83	€ 14,552	€94.441.380,14	€ 15,208	€44.240.273,59
31/03/2015			€ 15,946	€147.516.077,91	€ 16,700	€133.869.275,83	€ 16,359	€74.148.326,62	€ 14,536	€94.225.739,17	€ 15,135	€44.580.759,61
15/04/2015			€ 16,268	€150.309.718,04	€ 16,940	€135.946.065,67	€ 16,414	€74.667.457,98	€ 14,565	€94.481.698,70	€ 15,275	€45.514.590,86
30/04/2015			€ 15,739	€145.592.095,11	€ 16,494	€132.685.867,57	€ 16,156	€73.634.322,10	€ 14,501	€94.529.699,02	€ 14,918	€44.794.507,87
15/05/2015			€ 15,678	€145.548.374,00	€ 16,390	€132.894.340,59	€ 15,956	€73.337.815,61	€ 14,462	€95.131.509,18	€ 14,774	€44.947.700,77
31/05/2015			€ 15,795	€146.308.467,39	€ 16,482	€133.782.024,92	€ 15,972	€73.454.487,21	€ 14,456	€95.264.891,84	€ 14,901	€45.717.822,98
15/06/2015			€ 15,370	€142.138.511,52	€ 16,088	€130.662.371,63	€ 15,648	€72.134.015,56	€ 14,301	€94.509.846,43	€ 14,576	€44.886.070,92
30/06/2015			€ 15,379	€142.180.648,45	€ 16,101	€130.854.193,47	€ 15,666	€72.312.252,67	€ 14,311	€94.844.460,78	€ 14,579	€45.238.850,56
15/07/2015			€ 15,728	€145.204.544,69	€ 16,381	€133.239.348,60	€ 15,795	€73.196.535,22	€ 14,383	€95.887.474,69	€ 14,746	€45.951.772,41
31/07/2015			€ 15,720	€145.133.209,87	€ 16,410	€133.530.625,81	€ 15,916	€73.851.873,58	€ 14,450	€96.624.693,88	€ 14,839	€46.665.580,73
15/08/2015			€ 15,495	€143.817.263,90	€ 16,243	€133.159.447,42	€ 15,874	€74.134.456,27	€ 14,438	€97.451.072,46	€ 14,765	€46.910.867,09
31/08/2015			€ 14,983	€139.077.568,35	€ 15,831	€129.944.812,56	€ 15,716	€73.481.907,94	€ 14,353	€97.075.040,16	€ 14,505	€46.387.542,37
15/09/2015			€ 14,873	€137.997.447,16	€ 15,755	€129.113.115,52	€ 15,724	€73.879.859,03	€ 14,350	€97.288.386,72	€ 14,462	€46.493.086,94
30/09/2015			€ 14,631	€135.792.993,38	€ 15,584	€127.927.087,82	€ 15,726	€74.064.593,39	€ 14,313	€97.082.553,04	€ 14,467	€46.823.057,98
15/10/2015			€ 14,940	€138.634.041,81	€ 15,846	€130.536.534,45	€ 15,835	€74.773.027,89	€ 14,379	€98.086.818,66	€ 14,568	€47.608.307,20
31/10/2015			€ 15,324	€142.323.248,59	€ 16,161	€133.468.449,30	€ 15,965	€75.749.268,70	€ 14,451	€99.062.190,66	€ 14,833	€49.073.805,12
15/11/2015			€ 15,242	€142.385.536,95	€ 16,094	€134.072.123,54	€ 15,929	€76.162.744,79	€ 14,444	€100.038.725,48	€ 14,832	€49.840.627,34
30/11/2015			€ 15,544	€145.267.046,94	€ 16,351	€136.515.453,57	€ 16,055	€76.966.346,01	€ 14,503	€100.793.092,40	€ 15,068	€51.043.117,38
15/12/2015			€ 15,019	€140.402.656,52	€ 15,922	€133.713.605,70	€ 15,854	€76.589.674,14	€ 14,403	€100.868.217,97	€ 14,746	€50.460.138,00
31/12/2015			€ 15,140	€142.057.813,65	€ 16,022	€135.673.147,19	€ 15,891	€77.680.135,25	€ 14,427	€102.930.001,31	€ 14,804	€51.492.582,23
15/01/2016			€ 14,335	€136.966.094,94	€ 15,428	€133.024.364,03	€ 15,794	€79.284.509,60	€ 14,357	€106.271.844,60	€ 14,532	€52.476.588,87
31/01/2016			€ 14,669	€140.246.125,45	€ 15,725	€135.817.529,39	€ 15,954	€80.364.882,26	€ 14,405	€107.088.286,93	€ 14,708	€53.915.496,87
15/02/2016			€ 14,015	€134.533.077,05	€ 15,214	€132.306.962,99	€ 15,793	€80.122.052,64	€ 14,313	€107.179.007,73	€ 14,438	€53.400.899,30
29/02/2016			€ 14,455	€138.759.672,73	€ 15,582	€135.458.006,39	€ 15,957	€81.084.493,33	€ 14,384	€108.103.890,62	€ 14,722	€54.938.795,85
15/03/2016			€ 14,703	€141.142.537,45	€ 15,775	€137.279.443,58	€ 16,002	€81.061.504,77	€ 14,449	€108.853.584,16	€ 14,751	€55.331.043,03
31/03/2016			€ 14,654	€140.585.833,94	€ 15,773	€137.396.318,09	€ 16,097	€81.763.719,14	€ 14,473	€109.607.570,29	€ 14,817	€55.747.840,04
15/04/2016			€ 14,770	€141.699.127,16	€ 15,856	€138.332.145,16	€ 16,098	€81.971.863,90	€ 14,482	€109.905.057,51	€ 14,846	€56.209.708,41
31/04/2016			€ 14,724	€141.348.243,94	€ 15,797	€137.934.933,61	€ 16,017	€81.796.061,47	€ 14,478	€110.255.215,04	€ 14,742	€56.322.267,31
15/05/2016			€ 14,640	€141.150.945,32	€ 15,758	€138.661.560,14	€ 16,063	€82.625.066,14	€ 14,477	€111.042.358,72	€ 14,773	€56.985.157,51
31/05/2016			€ 14,885	€143.541.762,53	€ 15,952	€140.601.688,49	€ 16,134	€83.089.644,00	€ 14,498	€111.295.559,26	€ 14,935	€57.936.991,29
15/06/2016			€ 14,520	€139.924.216,35	€ 15,686	€138.279.112,89	€ 16,098	€83.010.720,61	€ 14,467	€111.293.926,83	€ 14,849	€58.003.642,49
30/06/2016			€ 14,585	€140.525.886,50	€ 15,778	€139.133.025,67	€ 16,245	€84.017.429,56	€ 14,484	€111.777.090,04	€ 14,996	€58.875.247,22
15/07/2016			€ 14,770	€142.413.574,54	€ 15,921	€140.676.028,10	€ 16,280	€84.505.029,28	€ 14,528	€112.291.222,11	€ 15,083	€57.936.991,29
31/07/2016			€ 14,855	€143.369.049,48	€ 16,021	€141.747.536,43	€ 16,394	€85.087.624,80	€ 14,556	€112.821.478,35	€ 15,178	€60.611.159,12
15/08/2016			€ 14,939	€145.015.283,57	€ 16,097	€143.637.783,84	€ 16,447	€86.052.873,77	€ 14,580	€113.886.149,42	€ 15,200	€61.353.642,46
31/08/2016			€ 14,901	€144.741.852,12	€ 16,060	€143.671.815,33	€ 16,403	€85.986.100,27	€ 14,574	€114.297.238,69	€ 15,171	€61.446.967,67

Messaggio promozionale riguardante forme pensionistiche complementari – prima dell'adesione leggere la nota informativa, il regolamento ed il progetto esemplificativo standardizzato.  
Werbemitteilung betreffend Zusatzrentenformen – vor dem Beitritt lesen Sie bitte das Informationsblatt, die Geschäftsordnung und das standardisierte vereinfachende Beispiel.

I rendimenti passati non sono necessariamente indicativi di quelli futuri.  
Die Wertentwicklung der Vergangenheit ist keine Gewähr für künftige Renditen.

Data	SummItas		ActivItas		SolidItas		SerenItas		SecurItas		AequItas	
	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettvermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettvermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettvermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettvermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettvermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettvermögen
15/09/2016			€ 14,778	€143.599.840,23	€ 15,939	€142.767.052,81	€ 16,309	€85.687.275,85	€ 14,553	€114.575.522,64	€ 15,019	€61.129.063,43
30/09/2016			€ 14,857	€144.349.144,23	€ 16,035	€143.579.821,97	€ 16,421	€86.419.602,17	€ 14,575	€114.761.065,02	€ 15,170	€62.092.893,24
15/10/2016			€ 14,876	€144.504.374,77	€ 16,015	€143.316.649,70	€ 16,312	€86.155.617,98	€ 14,553	€115.075.731,36	€ 15,072	€62.079.597,92
31/10/2016			€ 14,892	€144.732.484,55	€ 15,998	€143.423.467,92	€ 16,225	€85.973.675,01	€ 14,527	€115.378.217,27	€ 14,986	€62.027.587,87
15/11/2016			€ 14,955	€146.102.351,73	€ 15,986	€144.438.633,77	€ 16,042	€85.735.403,35	€ 14,479	€115.827.189,18	€ 14,935	€62.585.083,65
30/11/2016			€ 15,008	€146.927.709,59	€ 16,018	€144.942.836,14	€ 16,018	€85.654.609,47	€ 14,453	€116.148.316,75	€ 14,999	€63.322.695,33
15/12/2016			€ 15,445	€151.408.632,91	€ 16,363	€148.388.635,68	€ 16,119	€86.465.959,55	€ 14,525	€117.355.216,95	€ 15,148	€64.759.270,28
31/12/2016			€ 15,443	€152.117.521,35	€ 16,384	€149.605.441,21	€ 16,197	€87.717.027,50	€ 14,559	€119.689.478,01	€ 15,166	€65.838.262,86
15/01/2017			€ 15,552	€155.961.629,28	€ 16,445	€152.945.788,88	€ 16,151	€89.816.707,68	€ 14,545	€124.059.192,79	€ 15,129	€68.267.070,37
31/01/2017			€ 15,309	€153.707.699,29	€ 16,213	€151.324.846,41	€ 15,985	€89.291.380,72	€ 14,489	€124.586.159,24	€ 14,966	€68.348.409,46
15/02/2017			€ 15,615	€157.653.743,65	€ 16,438	€154.518.412,46	€ 16,011	€90.039.995,25	€ 14,520	€125.832.301,07	€ 15,125	€69.956.647,20
28/02/2017			€ 15,647	€157.870.561,88	€ 16,506	€155.267.011,99	€ 16,108	€90.699.945,65	€ 14,557	€126.541.917,81	€ 15,201	€70.964.429,30
15/03/2017			€ 15,728	€158.662.329,86	€ 16,521	€155.471.037,69	€ 16,022	€90.252.827,71	€ 14,519	€126.453.061,08	€ 15,127	€70.994.389,31
31/03/2017			€ 15,851	€160.006.305,78	€ 16,641	€156.837.365,27	€ 16,115	€90.994.294,36	€ 14,558	€127.146.884,39	€ 15,169	€71.579.197,08
15/04/2017			€ 15,797	€159.587.369,21	€ 16,618	€156.841.149,55	€ 16,140	€91.278.974,02	€ 14,575	€127.624.889,20	€ 15,198	€72.194.014,90
30/04/2017			€ 15,923	€160.793.386,17	€ 16,718	€157.787.013,37	€ 16,192	€91.927.372,04	€ 14,603	€128.240.713,42	€ 15,220	€72.839.514,76
15/05/2017			€ 16,073	€162.890.412,58	€ 16,822	€159.820.630,10	€ 16,207	€92.671.193,29	€ 14,620	€129.260.070,99	€ 15,264	€74.023.028,22
31/05/2017			€ 15,947	€161.569.344,70	€ 16,760	€159.342.309,56	€ 16,262	€93.070.745,42	€ 14,641	€129.522.671,35	€ 15,279	€73.946.078,52
15/06/2017			€ 15,997	€161.940.906,26	€ 16,818	€159.738.158,25	€ 16,315	€93.564.487,48	€ 14,653	€130.100.732,12	€ 15,367	€74.828.572,99
30/06/2017			€ 15,749	€159.559.758,23	€ 16,590	€157.777.004,09	€ 16,174	€92.725.411,07	€ 14,588	€129.692.360,71	€ 15,189	€74.385.853,08
15/07/2017			€ 15,886	€161.146.044,00	€ 16,678	€158.920.602,91	€ 16,162	€92.765.893,94	€ 14,599	€130.478.001,79	€ 15,195	€74.814.795,54
31/07/2017			€ 15,729	€159.584.734,94	€ 16,587	€158.365.252,71	€ 16,205	€93.211.631,65	€ 14,622	€131.200.789,46	€ 15,145	€75.027.181,30
15/08/2017			€ 15,749	€160.468.874,80	€ 16,629	€159.912.872,37	€ 16,275	€94.281.707,29	€ 14,654	€132.294.079,66	€ 15,174	€76.224.663,73
31/08/2017			€ 15,689	€160.091.329,02	€ 16,587	€159.762.998,41	€ 16,272	€94.646.528,41	€ 14,649	€132.759.106,91	€ 15,161	€76.547.157,03
15/09/2017			€ 15,793	€161.048.662,10	€ 16,653	€160.788.054,89	€ 16,262	€94.720.349,99	€ 14,643	€133.146.871,15	€ 15,192	€77.125.724,30
30/09/2017			€ 15,951	€162.536.051,37	€ 16,770	€162.354.486,91	€ 16,279	€95.021.694,22	€ 14,654	€133.819.975,81	€ 15,245	€77.867.259,66
15/10/2017			€ 16,059	€163.480.400,03	€ 16,865	€163.623.407,27	€ 16,326	€95.628.994,03	€ 14,683	€134.755.496,84	€ 15,305	€78.681.944,61
31/10/2017			€ 16,256	€165.579.837,64	€ 17,040	€165.751.294,60	€ 16,419	€96.376.739,56	€ 14,733	€135.664.479,47	€ 15,392	€79.687.852,54
15/11/2017			€ 16,007	€163.902.280,20	€ 16,856	€165.186.946,55	€ 16,368	€96.859.317,39	€ 14,695	€136.258.259,65	€ 15,286	€79.980.753,26
30/11/2017			€ 16,135	€165.460.719,72	€ 16,963	€166.355.306,15	€ 16,417	€97.313.762,28	€ 14,718	€137.181.514,06	€ 15,406	€81.547.140,62
15/12/2017			€ 16,200	€166.147.740,01	€ 17,016	€166.960.854,45	€ 16,429	€97.835.830,03	€ 14,724	€138.253.619,79	€ 15,445	€82.512.068,68
31/12/2017			€ 16,085	€165.910.574,57	€ 16,889	€166.893.234,03	€ 16,321	€98.330.503,20	€ 14,661	€140.705.913,09	€ 15,353	€83.563.015,62
15/01/2018			€ 16,330	€171.092.994,61	€ 17,061	€171.474.855,95	€ 16,335	€100.705.830,25	€ 14,668	€145.531.502,12	€ 15,390	€86.151.971,49
31/01/2018			€ 16,266	€170.683.523,51	€ 17,000	€171.156.764,28	€ 16,304	€100.890.829,44	€ 14,649	€146.519.342,69	€ 15,341	€86.561.598,97
15/02/2018			€ 15,819	€166.800.391,16	€ 16,655	€169.158.377,53	€ 16,201	€100.846.630,92	€ 14,577	€146.474.065,47	€ 15,141	€86.553.245,68
28/02/2018			€ 16,027	€168.966.472,65	€ 16,829	€170.971.178,56	€ 16,261	€101.375.774,35	€ 14,616	€147.353.707,07	€ 15,224	€87.485.327,96
15/03/2018			€ 15,987	€168.574.197,69	€ 16,818	€171.121.577,88	€ 16,300	€101.715.193,67	€ 14,624	€147.509.529,00	€ 15,297	€88.229.922,48
31/03/2018			€ 15,803	€166.866.272,69	€ 16,721	€170.372.165,70	€ 16,366	€101.950.366,62	€ 14,648	€148.206.450,74	€ 15,281	€88.641.519,66

Messaggio promozionale riguardante forme pensionistiche complementari – prima dell'adesione leggere la nota informativa, il regolamento ed il progetto esemplificativo standardizzato.  
Werbemitteilung betreffend Zusatzrentenformen – vor dem Beitritt lesen Sie bitte das Informationsblatt, die Geschäftsordnung und das standardisierte vereinfachende Beispiel.

I rendimenti passati non sono necessariamente indicativi di quelli futuri.  
Die Wertentwicklung der Vergangenheit ist keine Gewähr für künftige Renditen.

Data	SummItas		ActivItas		SolidItas		SerenItas		SecurItas		AequItas	
	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen
15/04/2018			€ 15,942	€168.527.357,65	€ 16,819	€171.592.737,31	€ 16,379	€102.203.630,86	€ 14,661	€148.812.600,79	€ 15,308	€89.382.875,59
30/04/2018			€ 16,155	€170.932.706,25	€ 16,968	€173.256.148,04	€ 16,393	€102.572.432,98	€ 14,660	€149.211.487,38	€ 15,404	€90.719.353,08
15/05/2018			€ 16,339	€173.500.186,78	€ 17,076	€175.510.969,35	€ 16,344	€102.853.874,97	€ 14,618	€149.686.327,71	€ 15,453	€91.791.451,20
31/05/2018			€ 16,204	€172.309.545,14	€ 16,935	€174.148.784,40	€ 16,214	€102.209.211,73	€ 14,529	€148.981.169,56	€ 15,349	€91.467.269,88
15/06/2018			€ 16,417	€174.510.593,62	€ 17,108	€176.053.021,08	€ 16,291	€103.035.342,74	€ 14,568	€149.719.699,24	€ 15,539	€93.043.031,22
31/06/2018			€ 16,177	€171.917.989,47	€ 16,938	€174.689.882,95	€ 16,256	€102.906.218,72	€ 14,531	€149.747.751,61	€ 15,385	€92.612.231,53
15/07/2018			€ 16,333	€173.765.247,78	€ 17,068	€176.317.298,13	€ 16,311	€103.526.196,42	€ 14,573	€150.494.821,04	€ 15,504	€93.713.716,67
31/07/2018			€ 16,418	€174.832.767,69	€ 17,113	€177.089.876,47	€ 16,290	€103.598.227,35	€ 14,546	€150.612.743,76	€ 15,423	€93.793.700,94
15/08/2018			€ 16,382	€175.491.189,89	€ 17,075	€177.963.359,61	€ 16,236	€104.107.260,15	€ 14,516	€151.120.999,06	€ 15,472	€95.139.934,05
31/08/2018			€ 16,325	€175.134.252,46	€ 17,017	€178.246.930,47	€ 16,200	€104.170.369,82	€ 14,472	€151.354.625,54	€ 15,443	€95.458.627,25
15/09/2018			€ 16,250	€174.426.357,80	€ 16,975	€178.147.194,23	€ 16,204	€104.407.158,34	€ 14,478	€152.106.587,72	€ 15,407	€95.629.495,85
30/09/2018			€ 16,345	€175.760.612,52	€ 17,034	€179.208.848,56	€ 16,191	€104.527.217,48	€ 14,460	€152.300.529,59	€ 15,410	€96.037.538,70
15/10/2018			€ 15,782	€169.913.732,75	€ 16,591	€175.075.692,87	€ 16,044	€103.885.533,89	€ 14,356	€151.463.289,16	€ 15,082	€94.374.886,29
31/10/2018			€ 15,792	€170.311.900,80	€ 16,614	€175.749.392,74	€ 16,067	€104.316.503,02	€ 14,381	€152.542.694,05	€ 15,210	€96.156.690,61
15/11/2018			€ 15,731	€170.498.631,55	€ 16,556	€176.563.316,67	€ 16,031	€104.901.664,41	€ 14,348	€153.535.884,56	€ 15,224	€97.415.730,82
30/11/2018			€ 15,758	€170.931.316,87	€ 16,600	€177.793.728,12	€ 16,097	€105.628.294,91	€ 14,355	€154.120.500,64	€ 15,288	€98.251.881,14
15/12/2018			€ 15,473	€167.998.384,63	€ 16,409	€176.334.802,20	€ 16,126	€106.181.277,76	€ 14,385	€155.627.035,85	€ 15,197	€98.460.394,71
31/12/2018			€ 15,098	€164.824.654,49	€ 16,121	€174.864.705,20	€ 16,099	€107.423.020,48	€ 14,371	€158.757.477,16	€ 15,088	€99.601.398,66
15/01/2019			€ 15,438	€171.805.520,86	€ 16,396	€181.185.988,19	€ 16,167	€110.400.983,24	€ 14,398	€164.463.574,55	€ 15,232	€103.394.138,23
31/01/2019			€ 15,098	€164.824.654,49	€ 16,121	€174.864.705,20	€ 16,099	€107.423.020,48	€ 14,371	€158.757.477,16	€ 15,088	€99.601.398,66
15/02/2019			€ 15,972	€179.041.750,22	€ 16,838	€188.169.268,65	€ 16,306	€112.465.005,31	€ 14,546	€167.987.692,20	€ 15,479	€106.962.881,58
28/02/2019			€ 16,041	€180.042.524,80	€ 16,886	€189.092.510,20	€ 16,302	€112.685.354,50	€ 14,556	€168.656.459,24	€ 15,468	€107.369.762,84
15/03/2019			€ 16,254	€182.501.160,76	€ 17,078	€191.214.942,75	€ 16,416	€113.744.264,59	€ 14,666	€170.493.409,71	€ 15,580	€108.426.994,16
31/03/2019			€ 16,216	€182.316.711,90	€ 17,070	€191.221.428,47	€ 16,471	€114.449.084,47	€ 14,740	€172.319.002,98	€ 15,583	€108.274.969,84
15/04/2019			€ 16,464	€185.163.673,92	€ 17,245	€193.253.075,39	€ 16,475	€114.761.574,79	€ 14,757	€172.844.627,64	€ 15,649	€108.586.642,49