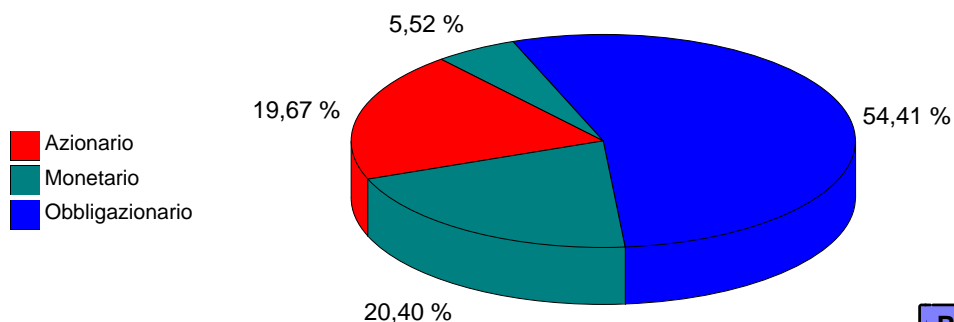


## CONTROL al 30/04/2012

**PROGRESSIVE  
PENSION PLAN**

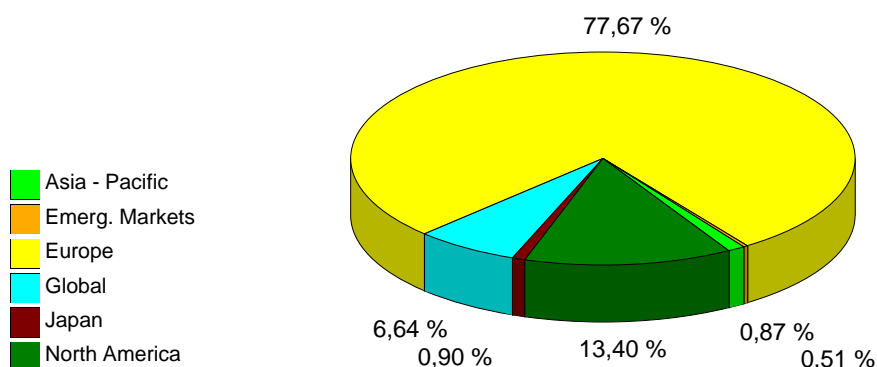
### Composizione degli investimenti



**PESO LIQUIDITA'**

**4,40 %**

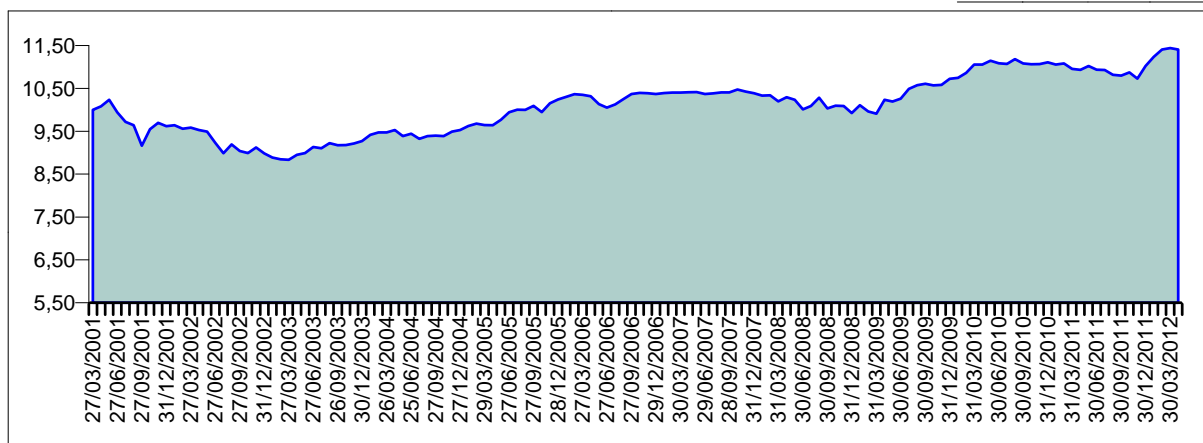
### Investimenti - Area geografica



### PERFORMANCE

lineare a 1 mese	lineare a 3 mesi	lineare a 6 mesi	lineare a 12 mesi	lineare dal lancio
-0,280 %	1,540 %	4,930 %	4,326 %	14,080 %

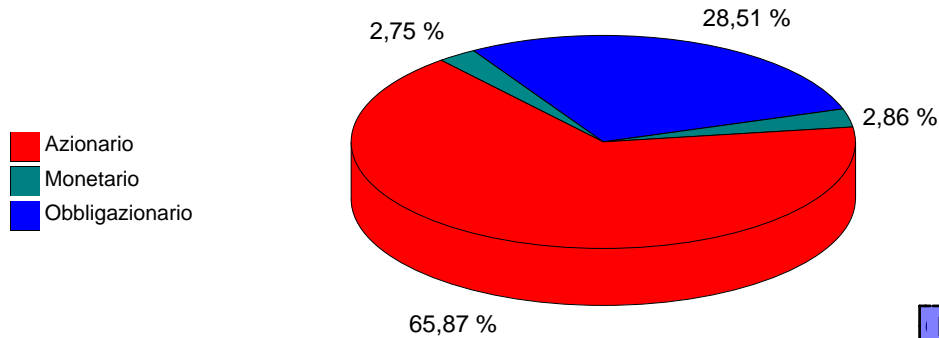
DATA	PREZZO
31/10/2011	10,872
30/11/2011	10,729
30/12/2011	11,023
31/01/2012	11,235
29/02/2012	11,408
30/03/2012	11,440
30/04/2012	11,408



# MEDIUM al 30/04/2012

**PROGRESSIVE  
PENSION PLAN**

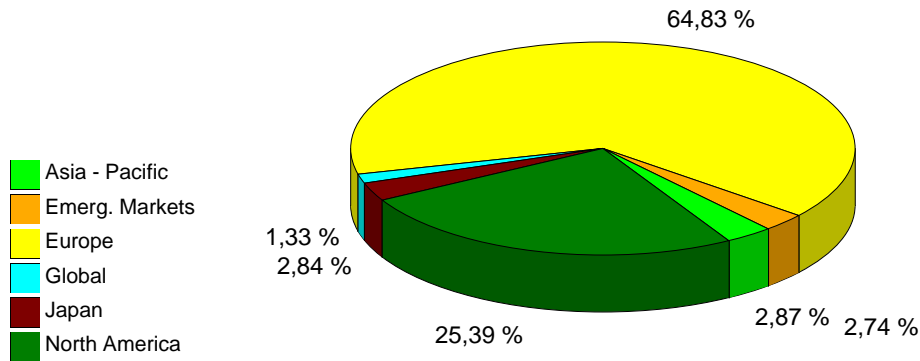
## Composizione degli investimenti



## PESO LIQUIDITA'

**2,81 %**

## Investimenti - Area geografica

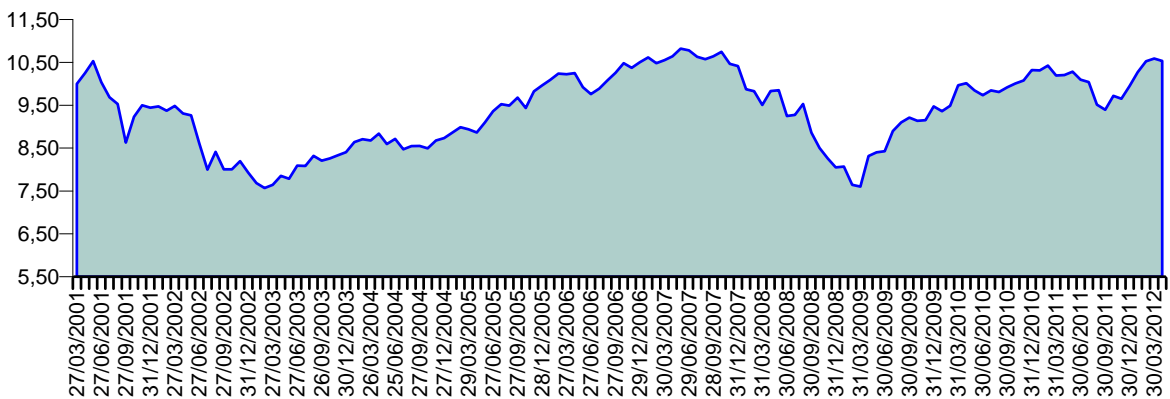


## PERFORMANCE

lineare a 1 mese	lineare a 3 mesi	lineare a 6 mesi	lineare a 12 mesi	lineare dal lancio
-0,519 %	2,561 %	8,353 %	3,204 %	5,330 %

## DATA PREZZO

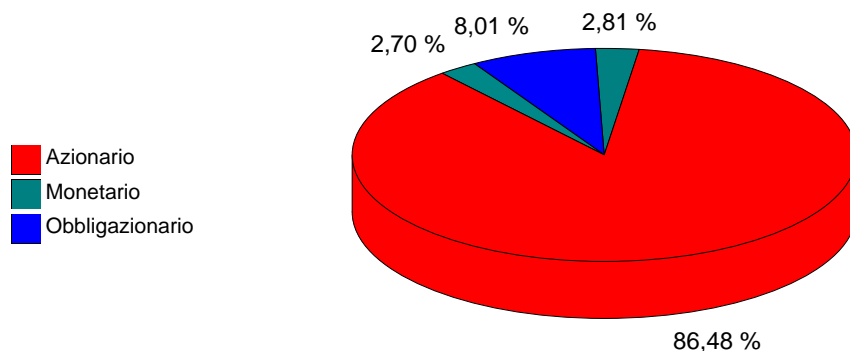
31/10/2011	9,721
30/11/2011	9,651
30/12/2011	9,948
31/01/2012	10,270
29/02/2012	10,526
30/03/2012	10,588
30/04/2012	10,533



# POWER al 30/04/2012

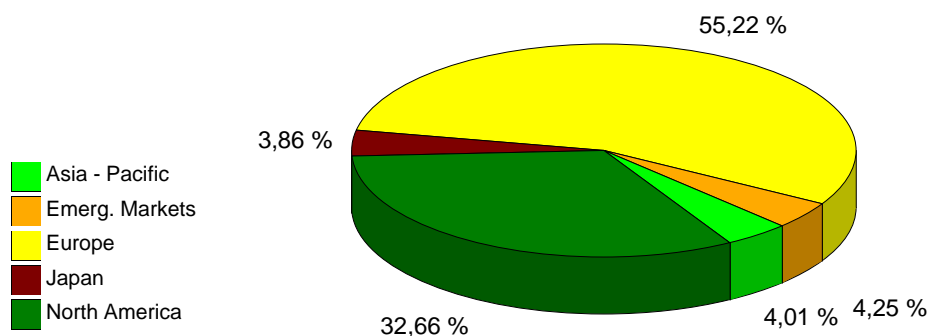
**PROGRESSIVE  
PENSION PLAN**

## Composizione degli investimenti



**PESO LIQUIDITA'**  
**2,13 %**

## Investimenti - Area geografica



## PERFORMANCE

lineare a 1 mese	lineare a 3 mesi	lineare a 6 mesi	lineare a 12 mesi	lineare dal lancio
-0,478 %	3,197 %	9,942 %	1,686 %	-8,330 %

DATA	PREZZO
31/10/2011	8,338
30/11/2011	8,308
30/12/2011	8,570
31/01/2012	8,883
29/02/2012	9,143
30/03/2012	9,211
30/04/2012	9,167

