

## Unicredit Previdenza Valore quota

COMPARTI	NAV al gen-12	NAV al feb-12	NAV al mar-12	NAV al apr-12
<b>Azionario</b>				
Azionario	12,130	12,506	12,548	12,479
<b>Bilanciati</b>				
Bilanciato	11,935	12,239	12,270	12,244
Data Target 2030	10,156	10,405	10,420	10,387
Data Target 2025	10,352	10,597	10,614	10,607
<b>Bilanciato Obbligazionario</b>				
Prudente	12,226	12,491	12,498	12,466
Obbligazionario Reale	12,036	12,269	12,224	12,152
Data Target 2020	10,454	10,733	10,733	10,723
Data Target 2015	10,652	10,796	10,785	10,782
Obbligazionario Breve Periodo	10,421	10,540	10,538	10,532
<b>Bilanciato Azionario</b>				
Data Target 2035+	9,909	10,166	10,169	10,142
<b>Garantito</b>				
Garantito	10,885	11,016	11,008	10,998

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## Valore quota

COMPARTI	NAV al gen-11	NAV al feb-11	NAV al mar-11	NAV al apr-11	NAV al mag-11	NAV al giu-11	NAV al lug-11	NAV al ago-11	NAV al set-11	NAV al ott-11	NAV al nov-11	NAV al dic-11
<b>Azionario</b>												
Azionario	12,524	12,728	12,315	12,362	12,424	12,170	11,988	11,240	11,134	11,608	11,396	11,692
<b>Bilanciati</b>												
Bilanciato	11,935	12,059	11,796	11,836	11,912	11,747	11,608	11,278	11,245	11,479	11,254	11,585
Data Target 2030	10,063	10,137	9,978	10,014	10,078	9,955	9,829	9,674	9,656	9,779	9,582	9,885
Data Target 2025	10,193	10,241	10,117	10,157	10,223	10,115	9,987	9,905	9,907	9,973	9,780	10,090
<b>Bilanciato Obbligazionario</b>												
Prudente	12,117	12,179	12,061	12,143	12,207	12,106	11,979	11,876	11,827	11,933	11,672	11,952
Obbligazionario Reale	11,905	11,930	11,938	11,961	12,004	11,992	11,831	11,924	11,858	11,800	11,590	11,882
Data Target 2020	10,318	10,350	10,250	10,294	10,363	10,277	10,138	10,165	10,161	10,139	9,923	10,231
Data Target 2015	10,424	10,446	10,422	10,442	10,472	10,447	10,362	10,423	10,416	10,412	10,262	10,505
Obbligazionario Breve Periodo	10,136	10,147	10,144	10,149	10,178	10,177	10,154	10,224	10,236	10,223	10,162	10,326
<b>Bilanciato Azionario</b>												
Data Target 2035+	9,950	10,036	9,840	9,887	9,945	9,794	9,658	9,399	9,360	9,555	9,366	9,623
<b>Garantito</b>												
Garantito	10,685	10,701	10,731	10,734	10,740	10,718	10,668	10,679	10,669	10,683	10,616	10,767

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## Valore quota

COMPARTI	NAV al gen-10	NAV al feb-10	NAV al mar-10	NAV al apr-10	NAV al mag-10	Modifiche dal 1° giugno 2010	NAV al giu-10	NAV al lug-10	NAV al ago-10	NAV al set-10	NAV al ott-10	NAV al nov-10	NAV al dic-10
<b>Azionario</b>						<b>Azionario</b>							
Azionario	11,204	11,205	11,830	11,829	11,514	Azionario	11,373	11,564	11,553	11,682	11,912	11,992	12,527
<b>Bilanciati</b>						<b>Bilanciati</b>							
Bilanciato	11,118	11,142	11,561	11,577	11,382	Bilanciato	11,298	11,441	11,511	11,559	11,683	11,632	11,952
Data Target 2030	9,386	9,527	9,762	9,863	9,798	Data Target 2030	9,661	9,780	9,877	9,891	9,973	9,904	10,103
Data Target 2025	9,647	9,779	9,970	10,053	10,024	Data Target 2025	9,906	10,005	10,129	10,129	10,194	10,078	10,232
<b>Bilanciato Obbligazionario</b>						<b>Bilanciato Obbligazionario</b>							
Prudente	11,579	11,631	11,843	11,852	11,809	Prudente	11,839	11,966	12,105	12,113	12,181	11,981	12,125
Obbligazionario	11,698	11,789	11,849	11,871	11,925	Obbligazionario Reale	11,922	11,983	12,095	12,046	12,038	11,858	11,895
Data Target 2020	9,958	10,080	10,224	10,288	10,295	Data Target 2020	10,188	10,277	10,427	10,398	10,428	10,257	10,359
Data Target 2015	10,247	10,332	10,412	10,395	10,417	Data Target 2015	10,359	10,431	10,469	10,451	10,478	10,340	10,426
Data Target 2010	10,145	10,159	10,177	10,166	10,163	Obbligazionario Breve Periodo	10,152	10,177	10,227	10,198	10,194	10,120	10,130
<b>Bilanciato Azionario</b>						<b>Bilanciato Azionario</b>							
Data Target 2045	9,048	9,211	9,533	9,680	9,542								
Data Target 2040	9,038	9,201	9,522	9,671	9,531	Data Target 2035+	9,393	9,533	9,607	9,650	9,769	9,709	9,964
Data Target 2035	9,058	9,207	9,481	9,600	9,501								
<b>Garantito</b>						<b>Garantito</b>							
Garantito	10,575	10,621	10,645	10,621	10,636	Garantito	10,635	10,646	10,672	10,658	10,668	10,628	10,672

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## Valore quota

	NAV al	NAV al	NAV al	NAV al	NAV al	NAV al	NAV al	NAV al	NAV al	NAV al	NAV al	NAV al
	gen-09	feb-09	mar-09	apr-09	mag-09	giu-09	lug-09	ago-09	set-09	ott-09	nov-09	dic-09
<b>Azionari</b>												
Linea Azionaria	9,619	9,037	9,105	9,876	9,971	10,014	10,485	10,717	10,923	10,720	10,868	11,332
<b>Bilanciati</b>												
Linea Bilanciata	9,716	9,271	9,279	9,889	10,022	10,118	10,522	10,706	10,878	10,763	10,874	11,148
Linea Data Target 2030	8,210	7,924	8,124	8,525	8,592	8,624	8,917	9,075	9,188	9,048	9,166	9,369
Linea Data Target 2025	8,539	8,303	8,479	8,835	8,889	8,943	9,223	9,364	9,464	9,354	9,464	9,610
<b>Bilanciata Obbligazionaria</b>												
Linea Prudente	10,395	10,145	10,142	10,567	10,690	10,805	11,116	11,254	11,392	11,375	11,464	11,538
Linea Obbligazionaria	10,857	10,798	10,797	11,001	11,063	11,200	11,407	11,473	11,569	11,599	11,658	11,622
Linea Data Target 2020	8,923	8,738	8,889	9,194	9,229	9,309	9,576	9,701	9,789	9,707	9,810	9,897
Linea Data Target 2015	9,379	9,255	9,382	9,638	9,659	9,757	9,991	10,103	10,169	10,119	10,209	10,223
Linea Data Target 2010	9,621	9,547	9,595	9,767	9,820	9,889	9,991	10,036	10,065	10,078	10,073	10,065
<b>Bilanciata Azionaria</b>												
Linea Data Target 2045	7,853	7,524	7,747	8,185	8,266	8,281	8,583	8,755	8,874	8,716	8,839	9,089
Linea Data Target 2040	7,842	7,514	7,735	8,172	8,253	8,269	8,571	8,743	8,862	8,704	8,828	9,078
Linea Data Target 2035	7,830	7,502	7,721	8,157	8,239	8,254	8,555	8,727	8,846	8,689	8,813	9,063
<b>Garantita</b>												
Linea Garantita	10,407	10,390	10,358	10,420	10,454	10,473	10,506	10,527	10,550	10,557	10,564	10,572

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## Valore quota

	NAV al	NAV al	NAV al	NAV al	NAV al	NAV al	NAV al	NAV al	NAV al	NAV al	NAV al	NAV al	NAV al
	dic-07	gen-08	feb-08	mar-08	apr-08	mag-08	giu-08	lug-08	ago-08	set-08	ott-08	nov-08	dic-08
<b>Azionari</b>													
Linea Azionaria	13,867	12,768	12,649	12,649	12,746	12,785	11,922	11,760	12,031	11,215	10,428	9,984	9,554
<b>Bilanciati</b>													
Linea Bilanciata	12,359	11,774	11,706	11,706	11,750	11,738	11,193	11,134	11,328	10,779	10,214	9,969	9,713
Linea Data Target 2030	10,252	9,942	9,974	9,974	9,980	9,921	9,674	9,465	9,451	8,923	8,547	8,328	8,088
Linea Data Target 2025	10,171	9,959	9,991	9,991	9,980	9,910	9,687	9,544	9,543	9,102	8,793	8,647	8,445
<b>Bilanciata Obbligazionaria</b>													
Linea Prudente	11,485	11,321	11,304	11,304	11,310	11,256	10,999	11,044	11,162	10,899	10,574	10,537	10,438
Linea Obbligazionaria	10,807	10,935	10,959	10,959	10,940	10,868	10,797	10,909	10,984	10,898	10,785	10,910	10,947
Linea Data Target 2020	10,119	10,001	10,036	10,036	10,011	9,929	9,734	9,661	9,677	9,335	9,091	9,020	8,864
Linea Data Target 2015	10,128	10,099	10,135	10,135	10,106	10,012	9,842	9,834	9,870	9,621	9,442	9,457	9,355
Linea Data Target 2010	10,130	10,118	10,144	10,144	10,122	10,076	9,992	9,990	10,007	9,836	9,684	9,665	9,593
<b>Bilanciata Azionaria</b>													
Linea Data Target 2045	10,272	9,855	9,887	9,887	9,909	9,863	9,605	9,338	9,311	8,705	8,273	7,984	7,704
Linea Data Target 2040	10,268	9,851	9,882	9,882	9,908	9,860	9,597	9,330	9,299	8,695	8,266	7,978	7,695
Linea Data Target 2035	10,256	9,839	9,872	9,872	9,890	9,844	9,580	9,315	9,287	8,683	8,256	7,964	7,680
<b>Garantita</b>													
Linea Garantita	10,260	10,306	10,317	10,317	10,359	10,380	10,381	10,424	10,454	10,421	10,405	10,370	10,374