

**PROGRESO AIFPC, S.A.****FONDO BASICO**

<b>Fecha</b>	<b>VLA</b>	<b>Rentabilidad Último Mes</b>	<b>Rentabilidad Último Año</b>
01/01/2011	24.04054238	6.03%	6.87%
02/01/2011	24.04421589	5.98%	6.87%
03/01/2011	24.04762314	5.95%	6.87%
04/01/2011	24.05131790	5.95%	6.87%
05/01/2011	24.05456343	5.93%	6.88%
06/01/2011	24.05823989	5.92%	6.88%
07/01/2011	24.06205196	5.91%	6.88%
08/01/2011	24.06585385	5.91%	6.88%
09/01/2011	24.06961100	5.91%	6.88%
10/01/2011	24.07337049	5.91%	6.88%
11/01/2011	24.07728297	5.92%	6.88%
12/01/2011	24.08107944	5.92%	6.88%
13/01/2011	24.08469678	5.92%	6.88%
14/01/2011	24.08838717	5.92%	6.88%
15/01/2011	24.09208849	5.92%	6.88%
16/01/2011	24.09571717	5.90%	6.88%
17/01/2011	24.09895594	5.87%	6.88%
18/01/2011	24.10278029	5.88%	6.88%
19/01/2011	24.10668476	5.88%	6.88%
20/01/2011	24.12355188	6.51%	6.94%
21/01/2011	24.12710791	6.49%	6.94%
22/01/2011	24.13096151	6.50%	6.94%
23/01/2011	24.13481509	6.52%	6.94%
24/01/2011	24.13869189	6.53%	6.94%
25/01/2011	24.14275856	6.55%	6.94%
26/01/2011	24.14673430	6.56%	6.94%
27/01/2011	24.15058934	6.59%	6.94%
28/01/2011	24.15446264	4.43%	6.94%
29/01/2011	24.15830824	4.41%	6.79%
30/01/2011	24.16215432	4.41%	6.77%
31/01/2011	24.16475488	6.26%	6.97%

**PROGRESO AIFPC, S.A.****FONDO BASICO**

<b>Fecha</b>	<b>VLA</b>	<b>Rentabilidad Último Mes</b>	<b>Rentabilidad Último Año</b>
01/02/2011	24.16866350	6.27%	6.98%
02/02/2011	24.17251418	6.28%	6.98%
03/02/2011	24.17646794	6.31%	6.98%
04/02/2011	24.18036611	6.32%	6.98%
05/02/2011	24.18426007	6.35%	6.98%
06/02/2011	24.18815400	6.36%	6.98%
07/02/2011	24.19216284	6.37%	6.98%
08/02/2011	24.19608700	6.37%	6.98%
09/02/2011	24.20004197	6.38%	6.98%
10/02/2011	24.20397754	6.39%	6.98%
11/02/2011	24.20802916	6.39%	6.98%
12/02/2011	24.21192570	6.40%	6.98%
13/02/2011	24.21582296	6.41%	6.98%
14/02/2011	24.21951385	6.41%	6.98%
15/02/2011	24.22148110	6.32%	6.97%
16/02/2011	24.22578893	6.36%	6.97%
17/02/2011	24.22972597	6.39%	6.97%
18/02/2011	24.23366150	6.39%	6.97%
19/02/2011	24.23752407	6.39%	6.97%
20/02/2011	24.24138773	5.75%	6.98%
21/02/2011	24.24470302	5.74%	6.97%
22/02/2011	24.24840145	5.73%	6.97%
23/02/2011	24.25227300	5.73%	6.97%
24/02/2011	24.25612891	5.73%	6.97%
25/02/2011	24.25995089	5.72%	6.90%
26/02/2011	24.26379281	5.71%	6.90%
27/02/2011	24.26763387	5.71%	6.87%
28/02/2011	24.28411143	6.44%	6.92%
01/03/2011	24.28838904	6.46%	6.92%
02/03/2011	24.29279987	6.49%	6.92%
03/03/2011	24.29663561	6.48%	6.92%

**PROGRESO AIFPC, S.A.****FONDO BASICO**

<b>Fecha</b>	<b>VLA</b>	<b>Rentabilidad Último Mes</b>	<b>Rentabilidad Último Año</b>
04/03/2011	24.30046856	6.47%	6.92%
05/03/2011	24.30429888	6.47%	6.92%
06/03/2011	24.30812918	6.47%	6.92%
07/03/2011	24.31223735	6.47%	6.92%
08/03/2011	24.31605691	6.46%	6.92%
09/03/2011	24.31987607	6.46%	6.92%
10/03/2011	24.32325620	6.42%	6.92%
11/03/2011	24.32695436	6.40%	6.92%
12/03/2011	24.32939044	6.32%	6.91%
13/03/2011	24.33321170	6.32%	6.91%
14/03/2011	24.33703711	6.33%	6.91%
15/03/2011	24.33881318	6.31%	6.90%
16/03/2011	24.34265907	6.29%	6.90%
17/03/2011	24.34592004	6.25%	6.90%
18/03/2011	24.34971488	6.24%	6.90%
19/03/2011	24.35399344	6.26%	6.90%
20/03/2011	24.35778815	6.26%	6.90%
21/03/2011	24.36250461	6.33%	6.90%
22/03/2011	24.36635825	6.34%	6.90%
23/03/2011	24.37020579	6.34%	6.90%
24/03/2011	24.37391019	6.33%	6.90%
25/03/2011	24.37775657	6.33%	6.90%
26/03/2011	24.38160253	6.33%	6.90%
27/03/2011	24.38544801	6.33%	6.90%
28/03/2011	24.38870040	5.61%	6.90%
29/03/2011	24.40251049	6.14%	6.93%
30/03/2011	24.40615238	6.11%	6.93%
31/03/2011	24.42904706	7.03%	6.84%
01/04/2011	24.43291025	7.01%	6.84%
02/04/2011	24.43670974	6.97%	6.84%
03/04/2011	24.44050929	6.97%	6.84%

**PROGRESO AIFPC, S.A.****FONDO BASICO**

<b>Fecha</b>	<b>VLA</b>	<b>Rentabilidad Último Mes</b>	<b>Rentabilidad Último Año</b>
04/04/2011	24.44396708	6.95%	6.84%
05/04/2011	24.44742346	6.93%	6.84%
06/04/2011	24.45144864	6.94%	6.84%
07/04/2011	24.45576608	6.95%	6.85%
08/04/2011	24.46000495	6.97%	6.85%
09/04/2011	24.46379658	6.97%	6.85%
10/04/2011	24.46758901	6.99%	6.85%
11/04/2011	24.47131182	6.99%	6.85%
12/04/2011	24.47516849	7.05%	6.85%
13/04/2011	24.47880487	7.04%	6.84%
14/04/2011	24.48259428	7.04%	6.84%
15/04/2011	24.48703397	7.17%	6.85%
16/04/2011	24.49077822	7.16%	6.85%
17/04/2011	24.49452305	7.19%	6.85%
18/04/2011	24.49809993	7.18%	6.84%
19/04/2011	24.50203732	7.16%	6.84%
20/04/2011	24.50495166	7.11%	6.84%
21/04/2011	24.50868559	7.06%	6.84%
22/04/2011	24.51241961	7.06%	6.83%
23/04/2011	24.51615357	7.05%	6.84%
24/04/2011	24.51988753	7.05%	6.84%
25/04/2011	24.52361254	7.04%	6.83%
26/04/2011	24.52742987	7.04%	6.83%
27/04/2011	24.53119139	7.04%	6.83%
28/04/2011	24.53493403	7.06%	6.84%
29/04/2011	24.54841057	7.04%	6.88%
30/04/2011	24.56119885	6.58%	6.75%
01/05/2011	24.56496569	6.58%	6.75%
02/05/2011	24.56871597	6.57%	6.75%
03/05/2011	24.57230654	6.56%	6.74%
04/05/2011	24.57588754	6.57%	6.74%

**PROGRESO AIFPC, S.A.****FONDO BASICO**

<b>Fecha</b>	<b>VLA</b>	<b>Rentabilidad Último Mes</b>	<b>Rentabilidad Último Año</b>
05/05/2011	24.57971522	6.58%	6.74%
06/05/2011	24.58378866	6.59%	6.74%
07/05/2011	24.58758228	6.56%	6.74%
08/05/2011	24.59137466	6.53%	6.74%
09/05/2011	24.59514970	6.53%	6.74%
10/05/2011	24.59965836	6.57%	6.74%
11/05/2011	24.60344681	6.57%	6.74%
12/05/2011	24.60723826	6.57%	6.74%
13/05/2011	24.61118428	6.58%	6.74%
14/05/2011	24.61497186	6.58%	6.75%
15/05/2011	24.61875918	6.54%	6.74%
16/05/2011	24.62247861	6.54%	6.74%
17/05/2011	24.62748144	6.60%	6.75%
18/05/2011	24.63123923	6.61%	6.75%
19/05/2011	24.63517230	6.61%	6.75%
20/05/2011	24.63891602	6.65%	6.75%
21/05/2011	24.64239533	6.64%	6.75%
22/05/2011	24.64614122	6.64%	6.75%
23/05/2011	24.64964483	6.62%	6.74%
24/05/2011	24.65336348	6.62%	6.74%
25/05/2011	24.65759335	6.65%	6.74%
26/05/2011	24.66141210	6.65%	6.74%
27/05/2011	24.66530419	6.65%	6.74%
28/05/2011	24.66911363	6.65%	6.71%
29/05/2011	24.67292310	6.17%	6.71%
30/05/2011	24.67721876	5.75%	6.71%
31/05/2011	24.70566804	6.93%	6.86%
01/06/2011	24.70985937	6.94%	6.85%
02/06/2011	24.71376928	6.95%	6.85%
03/06/2011	24.71820045	6.99%	6.86%
04/06/2011	24.72205993	7.00%	6.86%

**PROGRESO AIFPC, S.A.****FONDO BASICO**

<b>Fecha</b>	<b>VLA</b>	<b>Rentabilidad Último Mes</b>	<b>Rentabilidad Último Año</b>
05/06/2011	24.72614839	7.01%	6.86%
06/06/2011	24.72973455	6.99%	6.86%
07/06/2011	24.73377288	7.00%	6.86%
08/06/2011	24.73796985	7.02%	6.86%
09/06/2011	24.74184666	7.02%	6.86%
10/06/2011	24.74571588	6.99%	6.86%
11/06/2011	24.74956476	6.99%	6.86%
12/06/2011	24.75341376	6.99%	6.86%
13/06/2011	24.75717953	6.98%	6.86%
14/06/2011	24.76100229	6.99%	6.86%
15/06/2011	24.77445325	7.45%	6.90%
16/06/2011	24.77829962	7.45%	6.90%
17/06/2011	24.78213616	7.39%	6.90%
18/06/2011	24.78598140	7.40%	6.90%
19/06/2011	24.78982699	7.39%	6.90%
20/06/2011	24.79354376	7.39%	6.89%
21/06/2011	24.79721192	7.40%	6.89%
22/06/2011	24.80210755	7.45%	6.90%
23/06/2011	24.80619259	7.48%	6.90%
24/06/2011	24.81247965	7.60%	6.91%
25/06/2011	24.81631714	7.58%	6.91%
26/06/2011	24.82015724	7.58%	6.91%
27/06/2011	24.82323921	7.54%	6.90%
28/06/2011	24.82686488	7.53%	6.90%
29/06/2011	24.83070445	7.53%	6.90%
30/06/2011	24.84180040	6.70%	6.89%
01/07/2011	24.84560385	6.68%	6.87%
02/07/2011	24.84926858	6.67%	6.87%
03/07/2011	24.85293152	6.63%	6.87%
04/07/2011	24.85639932	6.61%	6.87%
05/07/2011	24.86033432	6.60%	6.87%
06/07/2011	24.86399942	6.61%	6.86%
07/07/2011	24.86772286	6.59%	6.87%
08/07/2011	24.87138752	6.56%	6.87%

**PROGRESO AIFPC, S.A.****FONDO BASICO**

<b>Fecha</b>	<b>VLA</b>	<b>Rentabilidad Último Mes</b>	<b>Rentabilidad Último Año</b>
09/07/2011	24.87504918	6.55%	6.86%
10/07/2011	24.87871083	6.54%	6.86%
11/07/2011	24.88259852	6.54%	6.86%
12/07/2011	24.88633988	6.53%	6.86%
13/07/2011	24.89003118	6.53%	6.86%
14/07/2011	24.89369808	6.52%	6.86%
15/07/2011	24.91200832	6.76%	6.92%
16/07/2011	24.91566109	6.74%	6.92%
17/07/2011	24.91931371	6.73%	6.92%
18/07/2011	24.92283788	6.72%	6.91%
19/07/2011	24.92665214	6.72%	6.91%
20/07/2011	24.93044075	6.72%	6.91%
21/07/2011	24.93424275	6.72%	6.91%
22/07/2011	24.93787891	6.66%	6.91%
23/07/2011	24.94151441	6.64%	6.91%
24/07/2011	24.94514986	6.51%	6.91%
25/07/2011	24.94888357	6.50%	6.91%
21/07/2011	24.93424275	6.72%	6.91%
22/07/2011	24.93787891	6.66%	6.91%
23/07/2011	24.94151441	6.64%	6.91%
24/07/2011	24.94514986	6.51%	6.91%
25/07/2011	24.94888357	6.50%	6.91%
26/07/2011	24.95259750	6.49%	6.91%
27/07/2011	24.95630216	6.52%	6.91%
28/07/2011	24.95990416	6.52%	6.91%
29/07/2011	24.96346394	6.51%	6.90%
30/07/2011	24.96708165	6.14%	6.90%
31/07/2011	24.96471166	5.83%	6.67%
01/08/2011	24.96776753	5.79%	6.67%
02/08/2011	24.97138120	5.79%	6.67%
03/08/2011	24.97516725	5.79%	6.68%
04/08/2011	24.97923377	5.82%	6.68%
05/08/2011	24.98289830	5.80%	6.68%
06/08/2011	24.98650855	5.80%	6.68%

**PROGRESO AIFPC, S.A.****FONDO BASICO**

<b>Fecha</b>	<b>VLA</b>	<b>Rentabilidad Último Mes</b>	<b>Rentabilidad Último Año</b>
07/08/2011	24.99011846	5.80%	6.67%
08/08/2011	24.99354363	5.78%	6.67%
09/08/2011	24.99755614	5.80%	6.67%
10/08/2011	25.00120939	5.80%	6.67%
11/08/2011	25.00480810	5.78%	6.67%
12/08/2011	25.00806092	5.76%	6.67%
13/08/2011	25.01164086	5.75%	6.66%
14/08/2011	25.01521712	5.75%	6.66%
15/08/2011	25.01904263	5.06%	6.66%
16/08/2011	25.02267484	5.06%	6.66%
17/08/2011	25.02623517	5.05%	6.66%
18/08/2011	25.02997642	5.06%	6.65%
19/08/2011	25.03351064	5.05%	6.65%
20/08/2011	25.03700862	5.03%	6.65%
21/08/2011	25.04050692	5.02%	6.65%
22/08/2011	25.04393175	5.01%	6.65%
23/08/2011	25.04774618	5.01%	6.65%
24/08/2011	25.05147019	5.02%	6.64%
25/08/2011	25.05524756	5.02%	6.64%
26/08/2011	25.05924755	5.03%	6.64%
27/08/2011	25.06308589	5.04%	6.63%
28/08/2011	25.06692444	5.05%	6.63%
29/08/2011	25.07067956	5.06%	6.63%
30/08/2011	25.07456856	5.07%	6.63%
31/08/2011	25.12149545	7.39%	6.67%
01/09/2011	25.12531873	7.43%	6.67%
02/09/2011	25.14058965	7.98%	6.72%
03/09/2011	25.14439548	7.98%	6.72%
04/09/2011	25.14820239	7.96%	6.72%
05/09/2011	25.15183207	7.96%	6.72%
06/09/2011	25.15569917	7.97%	6.72%
07/09/2011	25.15962590	7.99%	6.72%
08/09/2011	25.16371330	8.02%	6.72%
09/09/2011	25.16750272	8.00%	6.72%

**PROGRESO AIFPC, S.A.****FONDO BASICO**

<b>Fecha</b>	<b>VLA</b>	<b>Rentabilidad Último Mes</b>	<b>Rentabilidad Último Año</b>
10/09/2011	25.17128346	8.01%	6.72%
11/09/2011	25.17506395	8.02%	6.72%
12/09/2011	25.17856929	8.03%	6.71%
13/09/2011	25.18229737	8.03%	6.72%
14/09/2011	25.18606252	8.04%	6.72%
15/09/2011	25.18961816	8.03%	6.72%
16/09/2011	25.19337745	8.03%	6.71%
17/09/2011	25.19713546	8.04%	6.72%
18/09/2011	25.20089347	8.04%	6.72%
19/09/2011	25.20442268	8.04%	6.71%
20/09/2011	25.20930680	8.10%	6.69%
21/09/2011	25.21307280	8.11%	6.67%
22/09/2011	25.21679686	8.13%	6.59%
23/09/2011	25.22054008	8.12%	6.59%
24/09/2011	25.22426206	8.12%	6.59%
25/09/2011	25.22798418	8.12%	6.59%
26/09/2011	25.23094713	8.07%	6.58%
27/09/2011	25.23475105	8.06%	6.59%
28/09/2011	25.23829621	8.05%	6.58%
29/09/2011	25.25119786	8.48%	6.62%
30/09/2011	25.24546508	6.00%	7.20%
01/10/2011	25.24917257	6.00%	6.57%
02/10/2011	25.25287957	5.43%	6.57%
03/10/2011	25.25668044	5.43%	6.57%
04/10/2011	25.26052918	5.43%	6.57%
05/10/2011	25.26381788	5.42%	6.57%
06/10/2011	25.26751819	5.41%	6.56%
07/10/2011	25.27126375	5.40%	6.56%
08/10/2011	25.27496266	5.38%	6.56%
09/10/2011	25.27866157	5.37%	6.56%
10/10/2011	25.28276414	5.39%	6.56%
11/10/2011	25.28655516	5.39%	6.56%
12/10/2011	25.29025334	5.40%	6.56%
13/10/2011	25.29450277	5.42%	6.56%

**PROGRESO AIFPC, S.A.****FONDO BASICO**

<b>Fecha</b>	<b>VLA</b>	<b>Rentabilidad Último Mes</b>	<b>Rentabilidad Último Año</b>
14/10/2011	25.29817363	5.42%	6.56%
15/10/2011	25.30185731	5.42%	6.55%
16/10/2011	25.30553979	5.42%	6.55%
17/10/2011	25.30922905	5.41%	6.55%
18/10/2011	25.31302951	5.41%	6.55%
19/10/2011	25.31674736	5.42%	6.55%
20/10/2011	25.32044518	5.36%	6.55%
21/10/2011	25.32427897	5.37%	6.55%
22/10/2011	25.32807940	5.37%	6.56%
23/10/2011	25.33187986	5.37%	6.55%
24/10/2011	25.33562028	5.37%	6.55%
25/10/2011	25.35409199	6.08%	6.61%
26/10/2011	25.35779972	6.12%	6.61%
27/10/2011	25.36160208	6.12%	6.61%
28/10/2011	25.36378789	6.05%	6.61%
29/10/2011	25.36758025	5.61%	6.60%
30/10/2011	25.37137257	6.07%	6.60%
31/10/2011	25.37201757	5.90%	6.57%
01/11/2011	25.37471493	5.85%	6.56%
02/11/2011	25.37851485	5.86%	6.56%
03/11/2011	25.38229907	5.86%	6.56%
04/11/2011	25.38608329	5.85%	6.56%
05/11/2011	25.38986752	5.87%	6.56%
06/11/2011	25.39365174	5.88%	6.56%
07/11/2011	25.39620908	5.82%	6.55%
08/11/2011	25.39839886	5.75%	6.55%
09/11/2011	25.39851440	5.58%	6.53%
10/11/2011	25.40229926	5.57%	6.53%
11/11/2011	25.40646734	5.58%	6.53%
12/11/2011	25.41024260	5.59%	6.53%
13/11/2011	25.41401774	5.56%	6.53%
14/11/2011	25.41706093	5.53%	6.52%
15/11/2011	25.42013210	5.50%	6.52%
16/11/2011	25.42392868	5.51%	6.52%

**PROGRESO AIFPC, S.A.****FONDO BASICO**

<b>Fecha</b>	<b>VLA</b>	<b>Rentabilidad Último Mes</b>	<b>Rentabilidad Último Año</b>
17/11/2011	25.42733756	5.49%	6.52%
18/11/2011	25.43086163	5.48%	6.51%
19/11/2011	25.43464437	5.48%	6.52%
20/11/2011	25.43842758	5.49%	6.51%
21/11/2011	25.43855039	5.31%	6.50%
22/11/2011	25.44185092	5.29%	6.50%
23/11/2011	25.44567275	5.29%	6.49%
24/11/2011	25.44920116	5.28%	6.42%
25/11/2011	25.45323209	4.60%	6.42%
26/11/2011	25.45702040	4.61%	6.41%
27/11/2011	25.46080878	4.61%	6.41%
28/11/2011	25.46459715	4.68%	6.41%
29/11/2011	25.46479016	4.51%	6.40%
30/11/2011	25.49579917	5.94%	6.61%
01/12/2011	25.49959826	5.99%	6.61%
02/12/2011	25.50378540	6.01%	6.61%
03/12/2011	25.50757948	6.01%	6.61%
04/12/2011	25.51137254	6.00%	6.61%
05/12/2011	25.51286852	5.89%	6.60%
06/12/2011	25.51425102	5.78%	6.59%
07/12/2011	25.51443319	5.66%	6.57%
08/12/2011	25.51822032	5.74%	6.57%
09/12/2011	25.52234480	5.93%	6.57%
10/12/2011	25.52614209	5.93%	6.57%
11/12/2011	25.52996428	5.91%	6.57%
12/12/2011	25.53376423	5.91%	6.57%
13/12/2011	25.53617418	5.85%	6.56%
14/12/2011	25.54004415	5.89%	6.56%
15/12/2011	25.54165877	5.82%	6.55%
16/12/2011	25.54542930	5.81%	6.55%
17/12/2011	25.54925929	5.83%	6.55%
18/12/2011	25.55308916	5.85%	6.55%
19/12/2011	25.55552814	5.78%	6.54%
20/12/2011	25.55871274	5.75%	6.53%

**PROGRESO AIFPC, S.A.****FONDO BASICO**

<b>Fecha</b>	<b>VLA</b>	<b>Rentabilidad Último Mes</b>	<b>Rentabilidad Último Año</b>
21/12/2011	25.56252895	5.93%	6.53%
22/12/2011	25.56648168	5.96%	6.53%
26/12/2011	25.58151472	5.95%	6.53%
27/12/2011	25.58480786	5.93%	6.53%
28/12/2011	25.58697043	5.85%	6.33%
29/12/2011	25.59673762	6.30%	6.35%
30/12/2011	25.60403277	5.16%	6.36%
31/12/2011	25.63257527	6.32%	6.64%

**2012**

01/01/2012	25.63636471	6.32%	6.64%
02/01/2012	25.64015418	6.30%	6.64%
03/01/2012	25.64404973	6.30%	6.64%
04/01/2012	25.64784172	6.30%	6.64%
05/01/2012	25.65128229	6.39%	6.64%
06/01/2012	25.65503707	6.50%	6.64%
07/01/2012	25.65879074	6.66%	6.64%
08/01/2012	25.66254452	6.66%	6.63%
09/01/2012	25.66629829	6.64%	6.63%
10/01/2012	25.67010173	6.64%	6.63%
11/01/2012	25.67389335	6.64%	6.63%
12/01/2012	25.67775311	6.64%	6.63%
13/01/2012	25.68160292	6.71%	6.63%
14/01/2012	25.68546009	6.70%	6.63%
15/01/2012	25.68931728	6.81%	6.63%
16/01/2012	25.69316738	6.81%	6.63%
17/01/2012	25.69659401	6.79%	6.63%
18/01/2012	25.70071304	6.80%	6.63%
19/01/2012	25.70465905	6.87%	6.63%
20/01/2012	25.70851255	6.90%	6.57%
21/01/2012	25.71235988	6.90%	6.57%
22/01/2012	25.71620746	6.90%	6.57%
23/01/2012	25.71973610	6.89%	6.57%
24/01/2012	25.72358413	6.89%	6.57%
25/01/2012	25.74235078	7.58%	6.63%

**PROGRESO AIFPC, S.A.****FONDO BASICO**

<b>Fecha</b>	<b>VLA</b>	<b>Rentabilidad Último Mes</b>	<b>Rentabilidad Último Año</b>
26/01/2012	25.74627041	7.58%	6.62%
27/01/2012	25.75017603	7.61%	6.62%
28/01/2012	25.75400381	7.69%	6.62%
29/01/2012	25.75783172	7.41%	6.62%
30/01/2012	25.76154289	7.24%	6.62%
31/01/2012	25.75712687	5.72%	6.59%
01/02/2012	25.76107182	5.73%	6.59%
02/02/2012	25.76491004	5.73%	6.59%
03/02/2012	25.76872566	5.72%	6.59%
04/02/2012	25.77252611	5.72%	6.58%
05/02/2012	25.77632723	5.74%	6.58%
06/02/2012	25.78023026	5.75%	6.58%
07/02/2012	25.78419061	5.75%	6.58%
08/02/2012	25.78815157	5.76%	6.58%
09/02/2012	25.79208194	5.77%	6.58%
10/02/2012	25.79587648	5.77%	6.58%
11/02/2012	25.79967375	5.77%	6.57%
12/02/2012	25.80347100	5.76%	6.57%
13/02/2012	25.81096045	5.93%	6.59%
14/02/2012	25.81480064	5.93%	6.59%
15/02/2012	25.81875601	5.93%	6.59%
16/02/2012	25.82253071	5.93%	6.59%
17/02/2012	25.82624453	5.94%	6.59%
18/02/2012	25.83001903	5.92%	6.59%
19/02/2012	25.83379351	5.92%	6.59%
20/02/2012	25.83756800	5.91%	6.58%
21/02/2012	25.84134249	5.91%	6.59%
22/02/2012	25.84485611	5.89%	6.58%
23/02/2012	25.84828280	5.88%	6.58%
24/02/2012	25.85156299	5.86%	6.58%
25/02/2012	25.85532351	5.17%	6.58%
26/02/2012	25.85908374	5.16%	6.57%
27/02/2012	25.86262394	5.14%	6.57%
28/02/2012	25.86545545	5.10%	6.51%

**PROGRESO AIFPC, S.A.****FONDO BASICO**

<b>Fecha</b>	<b>VLA</b>	<b>Rentabilidad Último Mes</b>	<b>Rentabilidad Último Año</b>
29/02/2012	25.90461363	7.21%	6.67%
01/03/2012	25.90836555	7.20%	6.67%
02/03/2012	25.91340063	7.25%	6.67%
03/03/2012	25.91719158	7.25%	6.67%
04/03/2012	25.92076457	7.24%	6.67%
05/03/2012	25.92437070	7.23%	6.67%
06/03/2012	25.92809150	7.22%	6.66%
07/03/2012	25.93196920	7.21%	6.66%
08/03/2012	25.93582752	7.21%	6.66%
09/03/2012	25.93956188	7.20%	6.66%
10/03/2012	25.94363122	7.21%	6.66%
11/03/2012	25.94741286	7.21%	6.66%
12/03/2012	25.95084522	7.19%	6.66%
13/03/2012	25.95451437	7.00%	6.66%
14/03/2012	25.97579030	7.85%	6.73%
15/03/2012	25.97896732	7.81%	6.74%
16/03/2012	25.98268169	7.81%	6.74%
17/03/2012	25.98651090	7.81%	6.74%
18/03/2012	25.99035006	7.81%	6.74%
19/03/2012	25.99464740	7.84%	6.74%
20/03/2012	25.99993766	7.91%	6.74%
21/03/2012	26.00368895	7.91%	6.74%
22/03/2012	26.00759845	7.93%	6.74%
23/03/2012	26.01139262	7.94%	6.73%
24/03/2012	26.01517828	7.97%	6.73%
25/03/2012	26.01898229	7.97%	6.73%
26/03/2012	26.02233031	7.95%	6.73%
27/03/2012	26.02614217	7.96%	6.73%
28/03/2012	26.02983175	8.00%	6.73%
29/03/2012	26.03321930	6.25%	6.68%
30/03/2012	26.05396171	7.01%	6.75%
31/03/2012	26.05495699	6.83%	6.66%
01/04/2012	26.05874625	6.83%	6.65%
02/04/2012	26.06255285	6.78%	6.65%

**PROGRESO AIFPC, S.A.****FONDO BASICO**

<b>Fecha</b>	<b>VLA</b>	<b>Rentabilidad Último Mes</b>	<b>Rentabilidad Último Año</b>
03/04/2012	26.06643842	6.78%	6.65%
04/04/2012	26.07021731	6.79%	6.65%
05/04/2012	26.07399863	6.80%	6.65%
06/04/2012	26.07778103	6.80%	6.65%
07/04/2012	26.08156343	6.79%	6.65%
08/04/2012	26.08534583	6.79%	6.64%
09/04/2012	26.08833202	6.75%	6.64%
10/04/2012	26.09234499	6.75%	6.64%
11/04/2012	26.09615388	6.75%	6.64%
12/04/2012	26.10001283	6.77%	6.64%
13/04/2012	26.10384465	6.77%	6.64%
14/04/2012	26.10766594	5.98%	6.64%
15/04/2012	26.11148867	6.01%	6.63%
16/04/2012	26.11527357	6.01%	6.63%
17/04/2012	26.11900372	6.00%	6.63%
18/04/2012	26.12287570	6.00%	6.63%
19/04/2012	26.12668715	5.98%	6.63%
20/04/2012	26.13053787	5.91%	6.63%
21/04/2012	26.13435143	5.92%	6.63%
22/04/2012	26.13816500	5.91%	6.63%
23/04/2012	26.14526236	6.06%	6.65%
24/04/2012	26.14893395	6.05%	6.64%
25/04/2012	26.15280724	6.06%	6.64%
26/04/2012	26.15668896	6.08%	6.64%
26/04/2012	26.15668896	6.08%	6.64%
27/04/2012	26.17472491	6.72%	6.70%
28/04/2012	26.17859375	6.73%	6.70%
29/04/2012	26.18246211	6.75%	6.66%
30/04/2012	26.17760838	5.73%	6.58%
01/05/2012	26.18121303	5.72%	6.58%
02/05/2012	26.18515667	5.72%	6.58%
03/05/2012	26.18903768	5.72%	6.58%
04/05/2012	26.19318352	5.74%	6.58%
05/05/2012	26.19706937	5.74%	6.58%

**PROGRESO AIFPC, S.A.****FONDO BASICO**

<b>Fecha</b>	<b>VLA</b>	<b>Rentabilidad Último Mes</b>	<b>Rentabilidad Último Año</b>
<b>06/05/2012</b>	<b>26.20095471</b>	<b>5.75%</b>	<b>6.58%</b>
<b>07/05/2012</b>	<b>26.20484005</b>	<b>5.75%</b>	<b>6.58%</b>