



ridefiniamo / gli standard

Andamento Fondi AXA

Aggiornato al 11/01/2019

Nome Fondo	Valuta	Data Quotazione	Nav Valuta	Nav Euro
AXA Life Profilo Prudente	EUR	08/01/2019	7,904	7,904
AXA Life Profilo Equilibrato	EUR	08/01/2019	10,434	10,434
AXA Life Profilo Dinamico	EUR	08/01/2019	10,398	10,398
AXA Life Obbligazionario Europa	EUR	20/12/2018	15,146	15,146
AXA Life Azionario Asia	EUR	08/01/2019	14,436	14,436
AXA Life Azionario Europa	EUR	08/01/2019	10,490	10,490
AXA Life Azionario Nord America	EUR	08/01/2019	11,518	11,518
AXA Life Azionario Giappone	EUR	08/01/2019	9,246	9,246
AXA Life Azionario Internazionale	EUR	08/01/2019	8,108	8,108
AXA Life Azionario Italia	EUR	08/01/2019	12,067	12,067
AXA Life Multifondo Flessibile	EUR	08/01/2019	7,210	7,210
AXA Global Assicurazioni B30	EUR	03/01/2019	10,881	10,881
AXA Global Assicurazioni B50	EUR	03/01/2019	11,273	11,273
AXA Global Assicurazioni B70	EUR	03/01/2019	11,881	11,881
AXA Life Absolute Value	EUR	03/01/2019	7,976	7,976
AXA Excellence Progressive	EUR	04/01/2019	7,944	7,944
AXA Excellence Azionaria	EUR	04/01/2019	8,409	8,409
AXA Azionario Italia	EUR	08/01/2019	17,105	17,105
AXA Exclusive Progressive	EUR	07/01/2019	13,455	13,455
AXA Exclusive Azionaria	EUR	07/01/2019	14,272	14,272
AXA Gestiplus	EUR	08/01/2019	16,102	16,102
AXA Linea Prudenziale	EUR	02/01/2019	7,632	7,632
AXA Linea Equilibrata	EUR	02/01/2019	10,424	10,424
AXA Linea Dinamica	EUR	02/01/2019	10,821	10,821
AXA Linea Globale	EUR	02/01/2019	10,076	10,076
AXA Linea Italia	EUR	02/01/2019	11,996	11,996
AXA Linea Innovazione	EUR	02/01/2019	12,494	12,494
AXA Investimento Assoluto	EUR	03/01/2019	11,593	11,593
AXA Investimento Europa	EUR	03/01/2019	12,528	12,528
AXA Investimento Internazionale	EUR	03/01/2019	14,385	14,385
AXA Previdenza Assoluto	EUR	03/01/2019	11,629	11,629
AXA Previdenza Europa	EUR	03/01/2019	12,469	12,469
AXA Previdenza Internazionale	EUR	03/01/2019	15,813	15,813
Easy Plan Azionario High Dividend	EUR	03/01/2019	9,458	9,458
Easy Plan Obbligazionario Dinamico	EUR	03/01/2019	8,130	8,130
Previdenza Euro Small Cap	EUR	03/01/2019	11,357	11,357
Previdenza Megatrend	EUR	03/01/2019	9,997	9,997
DM Global Small Cap	EUR	03/01/2019	11,893	11,893
DM Global Equity	EUR	03/01/2019	10,145	10,145
DM Emerging Equity	EUR	03/01/2019	10,509	10,509
DM Global Income	EUR	03/01/2019	9,530	9,530
DM VOLCAP 3%	EUR	03/01/2019	9,638	9,638
DM VOLCAP 5%	EUR	03/01/2019	9,725	9,725
DM VOLCAP 8%	EUR	03/01/2019	9,941	9,941
Investimento Italia AXA PIR Azionario	EUR	03/01/2019	7,795	7,795
Investimento Italia AXA PIR Obbligazionario	EUR	03/01/2019	9,499	9,499
AXA WF Frm Euro Relative Value Classe A	EUR	10/01/2019	53,240	53,240
AXA WF Frm Italy	EUR	10/01/2019	184,710	184,710
AXA WF Frm Switzerland	CHF	10/01/2019	60,590	53,734
AXA WF Global Aggregate Bonds	USD	10/01/2019	41,800	36,238
AXA WF Euro Cdt Short Duration	EUR	10/01/2019	128,580	128,580
AXA WF Optimal Absolute	EUR	10/01/2019	93,400	93,400
AXA WF Global Flex 50	EUR	10/01/2019	68,100	68,100
AXA WF Global Income Generation	EUR	10/01/2019	103,760	103,760
AXA WF Euro Bonds	EUR	10/01/2019	57,510	57,510
AXA WF II Far East Equities	JPY	10/01/2019	384,100	3,080
AXA WF II Global Masters Equities	USD	10/01/2019	6,250	5,418
AXA WF II North American Equities	USD	10/01/2019	17,272	14,974
AXA WF Frm Euro Relative Value Classe E	EUR	10/01/2019	47,630	47,630

AXA Accumulator®

Solo il lato positivo
dell'investimento

ANDAMENTO FONDI AXA LIFE EUROPE - Aggiornato al 11/09/2019

Nome Fondo	Valuta	Data quotazione	Nav in Euro
Accumulator® Best Save	EUR	08/01/2019	13,559
Accumulator® Best Mix	EUR	08/01/2019	13,632
Accumulator® Best Performance	EUR	08/01/2019	12,840

AXA WF Global Income Generation