

PENSPLAN PLURIFONDS

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

Data	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
30/06/2018	€ 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
15/07/2018	€ 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	€ 15,473	€ 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

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.