

Fondo Anima Alto Potenziale Europa			
28 febbraio 2020 - 19 marzo 2020			
Classe	Data NAV	Quota pubblicata	Quota corretta
A	28/02/20	2,869	2,864
A	02/03/20	2,872	2,867
A	03/03/20	2,887	2,883
A	04/03/20	2,909	2,906
A	05/03/20	2,908	2,904
A	06/03/20	2,89	2,884
A	09/03/20	2,903	2,892
A	10/03/20	2,898	2,885
A	11/03/20	2,901	2,889
A	12/03/20	2,896	2,876
A	13/03/20	2,906	2,887
A	16/03/20	2,917	2,895
A	17/03/20	2,938	2,916
A	18/03/20	2,95	2,926
A	19/03/20	2,951	2,929
Y	28/02/20	3,152	3,147
Y	02/03/20	3,156	3,151
Y	03/03/20	3,173	3,168
Y	04/03/20	3,197	3,194
Y	05/03/20	3,196	3,192
Y	06/03/20	3,177	3,17
Y	09/03/20	3,191	3,179
Y	10/03/20	3,185	3,172
Y	11/03/20	3,189	3,175
Y	12/03/20	3,183	3,162
Y	13/03/20	3,195	3,173
Y	16/03/20	3,207	3,182
Y	17/03/20	3,23	3,206
Y	18/03/20	3,241	3,217
Y	19/03/20	3,243	3,22