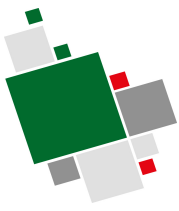
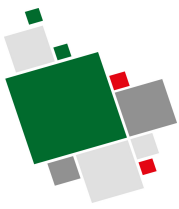


**Rendimenti storici del fondo interno Orizzonte 30**

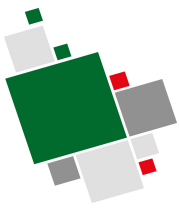
Data	NAV
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23/06/2026	14,19400
16/06/2026	14,20400
09/06/2026	14,02800
03/06/2026	14,09100
26/05/2026	14,09700
19/05/2026	13,89900
12/05/2026	13,87800
05/05/2026	13,88200
28/04/2026	13,82000
21/04/2026	13,87900
14/04/2026	13,85600
08/04/2026	13,81300
31/03/2026	13,54000
24/03/2026	13,56300
17/03/2026	13,75200
10/03/2026	13,82700
03/03/2026	13,81600
24/02/2026	14,00700
17/02/2026	13,94000
10/02/2026	13,95400
03/02/2026	13,91400
27/01/2026	13,91200
20/01/2026	13,85400
13/01/2026	13,94900
07/01/2026	13,89300
30/12/2025	13,81300
23/12/2025	13,76900
16/12/2025	13,73200
10/12/2025	13,74700
02/12/2025	13,76600
25/11/2025	13,71100
18/11/2025	13,65200



11/11/2025	13,80000
04/11/2025	13,78000
28/10/2025	13,80300
21/10/2025	13,78100
14/10/2025	13,67700
07/10/2025	13,68300
23/09/2025	13,58700
16/09/2025	13,52600
09/09/2025	13,52200
02/09/2025	13,41500
26/08/2025	13,50700
19/08/2025	13,55200
12/08/2025	13,48700
05/08/2025	13,45500
29/07/2025	13,52400
22/07/2025	13,46600
15/07/2025	13,46600
08/07/2025	13,46200
01/07/2025	13,42200
24/06/2025	13,42100
17/06/2025	13,40000
10/06/2025	13,49000
04/06/2025	13,47000
27/05/2025	13,45600
20/05/2025	13,47000
13/05/2025	13,40900
06/05/2025	13,26000
29/04/2025	13,17300
23/04/2025	13,10300
15/04/2025	13,02300
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25/03/2025	13,34800
18/03/2025	13,28400
11/03/2025	13,16900
04/03/2025	13,40900
25/02/2025	13,49900
18/02/2025	13,59300
11/02/2025	13,52500
04/02/2025	13,46100



28/01/2025	13,35800
21/01/2025	13,36000
14/01/2025	13,17000
08/01/2025	13,24600
27/12/2024	13,24100
17/12/2024	13,31900
10/12/2024	13,36200
03/12/2024	13,32000
26/11/2024	13,19400
19/11/2024	13,10900
12/11/2024	13,11400
05/11/2024	13,04300
29/10/2024	13,14800
22/10/2024	13,14000
15/10/2024	13,15400
08/10/2024	13,09900
01/10/2024	13,13900
24/09/2024	13,09100
17/09/2024	13,02300
10/09/2024	12,92200
03/09/2024	12,97600
27/08/2024	12,96500
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13/08/2024	12,85300
06/08/2024	12,72000
30/07/2024	12,86700
23/07/2024	12,90600
16/07/2024	12,98100
09/07/2024	12,89100
02/07/2024	12,84900
25/06/2024	12,89300
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21/05/2024	12,88300
14/05/2024	12,84700
07/05/2024	12,84000
30/04/2024	12,71400
23/04/2024	12,76600



16/04/2024	12,70100
09/04/2024	12,79600
03/04/2024	12,83200
26/03/2024	12,85400
19/03/2024	12,77300
12/03/2024	12,78900
05/03/2024	12,70100
27/02/2024	12,65200
20/02/2024	12,59700
13/02/2024	12,54900
06/02/2024	12,57600
30/01/2024	12,56400
23/01/2024	12,40500
16/01/2024	12,40300
09/01/2024	12,39500
03/01/2024	12,42800