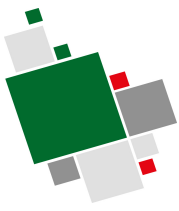
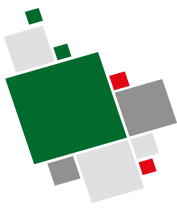


Rendimenti storici del fondo interno Prudente UL

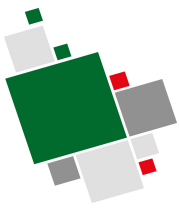
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23/06/2026	8,28500
16/06/2026	8,28100
09/06/2026	8,25100
03/06/2026	8,25700
26/05/2026	8,26900
19/05/2026	8,22500
12/05/2026	8,24000
05/05/2026	8,24200
28/04/2026	8,24200
21/04/2026	8,26100
14/04/2026	8,25500
08/04/2026	8,26700
31/03/2026	8,23600
24/03/2026	8,23000
17/03/2026	8,27500
10/03/2026	8,30400
03/03/2026	8,31800
24/02/2026	8,34700
17/02/2026	8,34200
10/02/2026	8,33100
03/02/2026	8,31500
27/01/2026	8,31700
20/01/2026	8,31300
13/01/2026	8,31100
07/01/2026	8,31300
30/12/2025	8,30500
23/12/2025	8,30000
16/12/2025	8,29800
10/12/2025	8,28900
02/12/2025	8,31300
25/11/2025	8,32300
18/11/2025	8,31500



11/11/2025	8,32300
04/11/2025	8,32400
28/10/2025	8,32400
21/10/2025	8,33800
14/10/2025	8,32800
07/10/2025	8,30200
23/09/2025	8,29900
16/09/2025	8,30700
09/09/2025	8,31500
02/09/2025	8,28900
26/08/2025	8,30200
19/08/2025	8,29800
12/08/2025	8,29900
05/08/2025	8,31800
29/07/2025	8,30600
22/07/2025	8,32700
15/07/2025	8,30300
08/07/2025	8,30700
01/07/2025	8,32100
24/06/2025	8,32100
17/06/2025	8,31400
10/06/2025	8,32100
04/06/2025	8,32600
27/05/2025	8,32300
20/05/2025	8,31000
13/05/2025	8,28800
06/05/2025	8,31800
29/04/2025	8,32100
23/04/2025	8,31900
15/04/2025	8,30100
08/04/2025	8,27900
01/04/2025	8,26600
25/03/2025	8,23800
18/03/2025	8,22800
11/03/2025	8,21500
04/03/2025	8,27700
25/02/2025	8,27200
18/02/2025	8,26100
11/02/2025	8,26400
04/02/2025	8,27300



28/01/2025	8,22700
21/01/2025	8,23800
14/01/2025	8,19900
08/01/2025	8,23000
27/12/2024	8,26000
17/12/2024	8,27600
10/12/2024	8,30400
03/12/2024	8,30200
26/11/2024	8,26600
19/11/2024	8,24400
12/11/2024	8,23400
05/11/2024	8,20800
29/10/2024	8,23800
22/10/2024	8,23700
15/10/2024	8,24500
08/10/2024	8,23500
01/10/2024	8,28100
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10/09/2024	8,24000
03/09/2024	8,19900
27/08/2024	8,19700
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13/08/2024	8,20700
06/08/2024	8,19200
30/07/2024	8,16400
23/07/2024	8,13700
16/07/2024	8,13800
09/07/2024	8,09300
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28/05/2024	8,07300
21/05/2024	8,09400
14/05/2024	8,07900
07/05/2024	8,10500
30/04/2024	8,07000
23/04/2024	8,08700



16/04/2024	8,08300
09/04/2024	8,10900
03/04/2024	8,10300
26/03/2024	8,11400
19/03/2024	8,09900
12/03/2024	8,11800
05/03/2024	8,10800
27/02/2024	8,09300
20/02/2024	8,11000
13/02/2024	8,10300
06/02/2024	8,12500
30/01/2024	8,13900
23/01/2024	8,11900
16/01/2024	8,13800
09/01/2024	8,13000
03/01/2024	8,16400