



La tavola dei rendimenti Quantalys

2025



La tavola dei rendimenti

Quantalys

HARVEST GROUP

2025

2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
9,53%	19,20%	26,09%	28,01%	14,82%	18,20%	20,66%	7,22%	33,39%	10,52%	52,06%	33,78%	32,33%	32,51%	37,52%
7,16%	17,47%	21,19%	19,20%	14,08%	15,02%	12,88%	3,90%	30,12%	8,31%	37,01%	7,85%	22,09%	26,22%	19,72%
6,06%	16,82%	19,81%	15,34%	12,28%	14,84%	10,31%	1,53%	29,78%	6,11%	31,98%	-0,01%	19,49%	18,33%	18,10%
4,68%	15,94%	15,22%	14,25%	11,65%	14,53%	9,55%	1,00%	26,15%	4,94%	26,00%	-7,42%	15,72%	16,20%	9,02%
3,63%	13,59%	13,15%	14,14%	10,55%	11,62%	7,58%	0,43%	21,55%	3,99%	24,62%	-7,65%	11,26%	14,66%	7,07%
3,34%	13,10%	3,29%	13,77%	8,35%	11,04%	6,51%	0,20%	20,71%	2,65%	11,19%	-9,10%	9,57%	14,34%	3,72%
3,28%	13,03%	2,39%	13,16%	8,33%	7,60%	2,42%	-0,37%	19,89%	2,47%	9,06%	-9,80%	8,71%	13,85%	3,03%
2,05%	12,21%	2,27%	11,11%	7,59%	5,23%	0,67%	-0,54%	15,82%	-0,06%	7,78%	-11,40%	8,02%	12,75%	2,21%
1,99%	11,22%	2,27%	11,06%	6,74%	4,75%	0,13%	-1,14%	15,14%	-0,47%	5,59%	-13,08%	6,83%	12,52%	1,31%
0,88%	11,15%	0,09%	10,52%	1,64%	3,67%	-0,36%	-4,38%	8,82%	-0,89%	4,83%	-13,26%	6,71%	8,27%	0,66%
-2,45%	10,30%	-1,74%	8,25%	1,03%	3,38%	-0,72%	-7,85%	6,82%	-1,16%	1,96%	-13,90%	6,01%	4,66%	0,63%
		-4,05%	6,57%	-0,11%	3,32%	-3,21%	-9,73%	6,25%	-3,52%	-0,49%	-14,89%	3,25%	4,46%	-2,32%
		-5,49%	2,77%	-0,43%	2,87%	-6,06%	-10,53%	6,02%	-6,80%	-1,02%	-15,15%	1,98%	3,70%	-4,71%
		-6,82%	0,10%	-5,12%	-0,32%	-7,04%	-10,83%	4,49%	-7,27%	-2,80%	-16,90%	1,56%	2,57%	-5,55%
		-6,86%	-23,96%	-25,12%	-7,51%	-11,19%	-13,85%	-0,40%	-30,17%	-3,41%	-18,20%	-7,59%	1,76%	-7,93%

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	Azionario Italia: MSCI Italy	Azionario Pacifico: MSCI Pacific	Azionario Paesi Emergenti: MSCI Emerging Markets	Azionario Europa: MSCI Europe
	Obblig. Globale HY: ICE BofA Global High Yield	Monetari Dollaro: ICE BofA USD 3-M DepRate	Obblig. Euro all maturities: ICE BofA Euro Broad Market	Obblig. Euro all mat gov: ICE BofA Euro Government
	Obblig. Globale: ICE BofA Global Broad Market	Obblig. Paesi emergenti: ICE BofA Glb Cross Corp&Gov	Monetari Euro: ESTER	Commodities: S&P GSCI