

Tabella NAV storici

DATA		LINEA 12	ORIZZONTE 10	ORIZZONTE 20	ORIZZONTE 30	ORIZZONTE CAPITALE GARANTITO	ORIZZONTE SOSTENIBILITA'
2025	28-feb-25	14,603	18,356	19,654	20,104	11,057	13,098
	31-gen-25	14,565	18,282	19,634	20,155	11,043	13,054
2024	31-dic-24	14,499	18,209	19,460	19,865	11,029	12,873
	30-nov-24	14,478	18,359	19,656	20,069	11,015	12,902
	31-ott-24	14,298	17,954	19,141	19,452	11,002	12,637
	30-set-24	14,294	18,103	19,304	19,617	10,985	12,803
	31-ago-24	14,234	17,918	19,107	19,409	10,972	12,680
	31-lug-24	14,209	17,890	19,033	19,314	10,966	12,616
	30-giu-24	14,115	17,598	18,754	19,079	10,950	12,472
	31-mag-24	14,029	17,484	18,579	18,847	10,935	12,407
	30-apr-24	13,964	17,452	18,430	18,604	10,921	12,205
	31-mar-24	13,984	17,651	18,711	18,918	10,906	12,386
	29-feb-24	13,886	17,478	18,442	18,571	10,892	12,131
31-gen-24	13,839	17,551	18,369	18,328	10,879	12,029	
2023	31-dic-23	13,764	17,556	18,330	18,233	10,859	11,893
	30-nov-23	13,650	17,117	17,843	17,747	10,845	11,517
	31-ott-23	13,509	16,731	17,293	17,082	10,832	10,983
	30-set-23	13,507	16,749	17,363	17,193	10,819	11,179
	31-ago-23	13,544	17,028	17,701	17,582	10,798	11,418
	31-lug-23	13,507	17,014	17,743	17,670	10,783	11,467
	30-giu-23	13,461	16,992	17,643	17,500	10,771	11,378
	31-mag-23	13,447	17,029	17,526	17,235	10,760	11,214
	30-apr-23	13,358	16,974	17,484	17,178	10,747	11,161
	31-mar-23	13,347	17,030	17,487	17,144	10,734	11,075
	28-feb-23	13,268	16,769	17,200	16,867	10,723	10,966
31-gen-23	13,276	17,003	17,446	17,107	10,713	11,036	
2022	31-dic-22		16,703	17,006	16,524	10,706	10,573
	30-nov-22		17,272	17,630	17,189	10,694	11,014
	31-ott-22		17,000	17,245	16,720	10,682	10,615
	30-set-22		16,852	16,930	16,256	10,668	10,280
	31-ago-22		17,403	17,639	17,059	10,663	10,762
	31-lug-22		17,979	18,338	17,838	10,651	11,330
	30-giu-22		17,497	17,605	16,880	10,636	10,660
	31-mag-22		17,783	18,092	17,513	10,624	11,089
	29-apr-22		18,049	18,320	17,715	10,614	11,207
	31-mar-22		18,458	18,896	18,392	10,599	11,530
	28-feb-22		18,667	18,951	18,309	10,588	11,508
	31-gen-22		18,900	19,219	18,608	10,578	11,772
	31-dic-21		19,101	19,553	19,035	10,566	12,138
	30-nov-21		19,231	19,509	18,827	10,555	12,009
	31-ott-21		19,022	19,395	18,813	10,544	12,006
	30-set-21		18,956	19,149	18,415	10,532	11,703
	31-ago-21		19,136	19,432	18,761	10,522	11,960

Tabella NAV storici

DATA	LINEA 12	ORIZZONTE 10	ORIZZONTE 20	ORIZZONTE 30	ORIZZONTE CAPITALE GARANTITO	ORIZZONTE SOSTENIBILITA'	
2021	31-lug-21		19,140	19,338	18,575	10,512	11,780
	30-giu-21		18,932	19,098	18,341	10,501	11,592
	31-mag-21		18,784	18,905	18,104	10,483	11,419
	30-apr-21		18,779	18,868	18,038	10,475	11,357
	31-mar-21		18,871	18,814	17,879	10,466	11,226
	28-feb-21		18,709	18,559	17,511	10,453	10,889
	31-gen-21		18,890	18,579	17,375	10,444	10,845
2020	31-dic-20		18,960	18,667	17,454	10,435	10,887
	30-nov-20		18,900	18,491	17,184	10,421	10,735
	31-ott-20		18,736	17,985	16,424	10,409	10,237
	30-set-20		18,684	18,022	16,514	10,398	10,276
	31-ago-20		18,531	17,981	16,570	10,387	10,298
	31-lug-20		18,583	17,839	16,264	10,376	10,161
	30-giu-20		18,500	17,672	16,044	10,366	10,049
	31-mag-20		18,405	17,518	15,846	10,356	9,966
	30-apr-20		18,372	17,360	15,597	10,331	9,774
	31-mar-20		18,118	16,896	14,974	10,325	9,249
	29-feb-20		18,537	17,596	15,928	10,318	9,996
31-gen-20		18,618	17,893	16,433	10,308	10,000	
2019	31-dic-19		18,352	17,733	16,394	10,293	
	30-nov-19		18,423	17,704	16,280	10,298	
	31-ott-19		18,447	17,609	16,103	10,284	
	30-set-19		18,530	17,634	16,045	10,269	
	31-ago-19		18,503	17,516	15,851	10,236	
	31-lug-19		18,221	17,376	15,825	10,216	
	30-giu-19		18,052	17,205	15,674	10,202	
	31-mag-19		17,908	16,917	15,300	10,200	
	30-apr-19		17,860	17,076	15,631	10,198	
	31-mar-19		17,847	16,948	15,425	10,184	
	28-feb-19		17,647	16,746	15,251	10,168	
31-gen-19		17,623	16,617	15,046	10,156		
2018	31-dic-18		17,424	16,275	14,605	10,154	
	30-nov-18		17,366	16,501	15,033	10,141	
	31-ott-18		17,360	16,498	15,027	10,127	
	30-set-18		17,352	16,696	15,375	10,111	
	31-ago-18		17,373	16,692	15,339	10,101	
	31-lug-18		17,436	16,761	15,404	10,088	
	30-giu-18		17,465	16,671	15,241	10,073	
	31-mag-18		17,448	16,664	15,247	10,060	
	30-apr-18		17,530	16,704	15,274	10,047	
	30-mar-18		17,518	16,572	15,079	10,032	
	28-feb-18		17,394	16,577	15,158	10,013	
31-gen-18		17,403	16,709	15,392	10,006		
	31-dic-17		17,448	16,674	15,273	10,000	

Tabella NAV storici

DATA	LINEA 12	ORIZZONTE 10	ORIZZONTE 20	ORIZZONTE 30	ORIZZONTE CAPITALE GARANTITO	ORIZZONTE SOSTENIBILITA'
2017	30-nov-17		17,489	16,664	15,229	
	31-ott-17		17,510	16,694	15,241	
	30-set-17		17,401	16,539	15,064	
	31-ago-17		17,350	16,418	14,864	
	31-lug-17		17,335	16,403	14,870	
	30-giu-17		17,375	16,398	14,837	
	31-mag-17		17,475	16,501	14,923	
	28-apr-17		17,528	16,484	14,880	
	31-mar-17		17,479	16,429	14,823	
	28-feb-17		17,481	16,369	14,736	
31-gen-17		17,324	16,175	14,530		
2016	31-dic-16		17,510	16,295	14,604	
	30-nov-16		17,365	16,040	14,298	
	31-ott-16		17,439	16,045	14,196	
	30-set-16		17,709	16,207	14,305	
	31-ago-16		17,775	16,239	14,326	
	31-lug-16		17,750	16,203	14,286	
	30-giu-16		17,648	16,005	14,034	
	31-mag-16		17,548	15,966	14,090	
	30-apr-16		17,377	15,797	13,918	
	31-mar-16		17,412	15,780	13,873	
29-feb-16		17,420	15,728	13,755		
31-gen-16		17,380	15,765	13,843		
2015	31-dic-15		17,307	15,928	14,148	
	30-nov-15		17,576	16,285	14,549	
	31-ott-15		17,408	16,039	14,282	
	30-set-15		17,202	15,623	13,737	
	31-ago-15		17,139	15,702	13,907	
	31-lug-15		17,344	16,127	14,458	
	30-giu-15		17,096	15,855	14,168	
	31-mag-15		17,367	16,181	14,534	
	30-apr-15		17,442	16,148	14,443	
	31-mar-15		17,685	16,348	14,609	
28-feb-15		17,468	16,121	14,382		
31-gen-15		17,329	15,791	13,925		
2014	31-dic-14		16,859	15,299	13,493	
	30-nov-14		16,687	15,186	13,414	
	31-ott-14		16,551	14,973	13,157	
	30-set-14		16,538	14,977	13,160	
	31-ago-14		16,480	14,896	13,068	
	31-lug-14		16,268	14,639	12,804	
	30-giu-14		16,156	14,571	12,760	
	31-mag-14		16,047	14,472	12,656	
30-apr-14		15,898	14,266	12,436		

Tabella NAV storici

DATA	LINEA 12	ORIZZONTE 10	ORIZZONTE 20	ORIZZONTE 30	ORIZZONTE CAPITALE GARANTITO	ORIZZONTE SOSTENIBILITA'
2014	31-mar-14		15,796	14,164	12,351	
	28-feb-14		15,744	14,129	12,329	
	31-gen-14		15,663	13,952	12,098	
2013	31-dic-13		15,526	13,862	12,119	
	29-nov-13		15,611	13,894	12,117	
	31-ott-13		15,557	13,806	11,994	
	30-set-13		15,453	13,605	11,770	
	30-ago-13		15,352	13,415	11,534	
	31-lug-13		15,369	13,465	11,626	
	30-giu-13		15,300	13,271	11,377	
	31-mag-13		15,512	13,561	11,688	
	30-apr-13		15,640	13,571	11,641	
	31-mar-13		15,463	13,401	11,474	
	28-feb-13		15,338	13,232	11,286	
	31-gen-13		15,292	13,129	11,200	
	2012	31-dic-12		15,385	13,071	11,061
31-ott-12			15,188	12,867	10,846	
30-set-12			15,126	12,830	10,853	
31-ago-12			15,093	12,771	10,803	
31-lug-12			15,029	12,686	10,724	
30-giu-12			14,793	12,429	10,474	
31-mag-12			14,871	12,358	10,356	
30-apr-12			14,748	12,409	10,496	
30-mar-12			14,758	12,466	10,573	
29-feb-12			14,771	12,442	10,546	
31-gen-12		14,669	12,270	10,347		
2011	31-dic-11		14,553	12,061	10,134	
	30-nov-11		14,139	11,730	9,894	
	31-ott-11		14,344	11,882	9,964	
	30-set-11		14,446	11,754	9,713	
	31-ago-11		14,344	11,789	9,836	
	31-lug-11		14,242	11,986	10,200	
	30-giu-11		14,216	12,029	10,280	
	31-mag-11		14,265	12,107	10,364	
	30-apr-11		14,164	12,046	10,313	
	31-mar-11		14,133	11,998	10,251	
	28-feb-11		14,182	12,119	10,398	
31-gen-11		14,144	12,023	10,276		
2010	31-dic-10		14,151	11,982	10,224	
	30-nov-10		14,151	11,845	10,034	
	31-ott-10		14,300	11,904	9,992	
	30-set-10		14,318	11,856	9,910	
	31-ago-10		14,458	11,868	9,848	
	31-lug-10		14,211	11,768	9,813	

Tabella NAV storici

DATA	LINEA 12	ORIZZONTE 10	ORIZZONTE 20	ORIZZONTE 30	ORIZZONTE CAPITALE GARANTITO	ORIZZONTE SOSTENIBILITA'
2010	30-giu-10		14,172	11,658	9,682	
	31-mag-10		14,119	11,696	9,776	
	30-apr-10		13,960	11,689	9,867	
	31-mar-10		13,944	11,653	9,845	
	28-feb-10		13,871	11,423	9,536	
	31-gen-10		13,745	11,294	9,389	
2009	31-dic-09		13,697	11,326	9,483	
	30-nov-09		13,679	11,190	9,230	
	31-ott-09		13,580	11,056	9,106	
	30-set-09		13,621	11,148	9,207	
	31-ago-09		13,543	11,023	9,061	
	31-lug-09		13,446	10,899	8,939	
	30-giu-09		13,321	10,643	8,601	
	31-mag-09		13,207	10,555	8,577	
	30-apr-09		13,280	10,542	8,491	
	31-mar-09		13,167	10,230	8,114	
	28-feb-09		13,116	10,088	7,982	
31-gen-09		13,164	10,400	8,278		
2008	31-dic-08		12,934	10,304	8,220	
	30-nov-08		13,011	10,398	8,324	
	31-ott-08		12,805	10,365	8,402	
	30-set-08		12,577	10,450	8,666	
	31-ago-08		12,483	10,605	8,981	
	31-lug-08		12,296	10,421	8,804	
	30-giu-08		12,161	10,365	8,797	
	31-mag-08		12,315	10,690	9,196	
	30-apr-08		12,400	10,723	9,187	
	31-mar-08		12,432	10,613	8,971	
	29-feb-08		12,503	10,758	9,184	
31-gen-08		12,502	10,780	9,206		
2007	28-dic-07		12,339	10,943	9,611	
	30-nov-07		12,399	10,973	9,629	
	31-ott-07		12,395	11,266	10,137	
	28-set-07		12,328	11,246	10,140	
	29-ago-07		12,381	11,257	10,111	
	31-lug-07		12,281	11,303	10,283	
	30-giu-07		12,222	11,349	10,428	
	31-mag-07		12,269	11,399	10,481	
	30-apr-07		12,283	11,340	10,350	
	31-mar-07		12,324	11,258	10,228	
	28-feb-07		12,348	11,296	10,216	
31-gen-07		12,278	11,336	10,313		
	31-dic-06		12,265	11,290	10,244	
	30-nov-06		12,319	11,261	10,149	

Tabella NAV storici

DATA	LINEA 12	ORIZZONTE 10	ORIZZONTE 20	ORIZZONTE 30	ORIZZONTE CAPITALE GARANTITO	ORIZZONTE SOSTENIBILITA'
2006	31-ott-06		12,337	11,326	10,185	
	30-set-06		12,270	11,192	10,061	
	31-ago-06		12,184	11,067	9,923	
	31-lug-06		12,105	10,949	9,791	
	30-giu-06		12,005	10,861	9,724	
	31-mag-06		12,030	10,860	9,702	
	30-apr-06		12,039	11,002	9,941	
	31-mar-06		12,129	11,097	10,030	
	28-feb-06		12,246	11,168	10,067	
	31-gen-06		12,171	11,048	9,926	
2005	31-dic-05		12,223	11,008	9,832	
	30-nov-05		12,135	10,856	9,653	
	31-ott-05		12,095	10,690	9,398	
	30-set-05		12,185	10,833	9,572	
	31-ago-05		12,136	10,670	9,344	
	31-lug-05		12,098	10,660	9,363	
	30-giu-05		12,109	10,584	9,233	
	31-mag-05		12,014	10,429	9,056	
	30-apr-05		11,886	10,215	8,803	
	31-mar-05		11,796	10,211	8,855	
	28-feb-05		11,775	10,235	8,881	
	31-gen-05		11,808	10,217	8,858	
2004	31-dic-04		11,652	10,045	8,690	
	30-nov-04		11,643	9,997	8,626	
	29-ott-04		11,613	9,953	8,580	
	30-set-04		11,567	9,904	8,539	
	31-ago-04		11,563	9,898	8,542	
	31-lug-04		11,475	9,859	8,527	
	30-giu-04		11,436	9,899	8,624	
	31-mag-04		11,387	9,826	8,537	
	30-apr-04		11,437	9,881	8,600	
	31-mar-04		11,504	9,910	8,606	
	29-feb-04		11,403	9,853	8,574	
	30-gen-04		11,328	9,762	8,487	
2003	31-dic-03		11,246	9,644	8,351	
	30-nov-03		11,215	9,600	8,305	
	31-ott-03		11,250	9,622	8,330	
	30-set-03		11,284	9,520	8,154	
	29-ago-03		11,251	9,615	8,318	
	31-lug-03		11,190	9,499	8,173	
	30-giu-03		11,254	9,471	8,092	
	30-mag-03		11,215	9,353	7,929	
	30-apr-03		11,103	9,291	7,899	
	31-mar-03		11,086	9,123	7,675	

Tabella NAV storici

DATA	LINEA 12	ORIZZONTE 10	ORIZZONTE 20	ORIZZONTE 30	ORIZZONTE CAPITALE GARANTITO	ORIZZONTE SOSTENIBILITA'
	28-feb-03		11,098	9,181	7,737	
	31-gen-03		11,042	9,172	7,749	
2002	30-dic-02		11,032	9,271	7,931	
	30-nov-02		11,001	9,442	8,234	
	31-ott-02		10,949	9,301	8,042	
	30-set-02		10,961	9,171	7,833	
	31-ago-02		10,898	9,383	8,248	
	31-lug-02		10,775	9,265	8,164	
	30-giu-02		10,735	9,425	8,470	
	31-mag-02		10,723	9,648	8,839	
	30-apr-02		10,746	9,776	9,005	
	31-mar-02		10,715	9,908	9,251	
		28-feb-02		10,752	9,830	9,105
	31-gen-02		10,737	9,834	9,115	
2001	31-dic-01		10,713	9,816	9,175	
	30-nov-01		10,770	9,845	9,180	
	31-ott-01		10,758	9,696	8,961	
	30-set-01		10,619	9,469	8,719	
	31-ago-01		10,615	9,802	9,240	
	31-lug-01		10,584	9,978	9,588	
	30-giu-01		10,527	9,993	9,683	
	31-mag-01		10,480	10,078	9,845	
	30-apr-01		10,410	10,093	9,887	
	31-mar-01		10,451	9,964	9,664	
		28-feb-01		10,407	9,942	9,679
	31-gen-01		10,391	10,188	10,079	
2000	31-dic-00		10,316	9,943	9,731	
	30-nov-00		10,287	10,094	9,973	
	31-ott-00		10,197	10,234	10,282	
	30-set-00		10,126	10,105	10,139	
	31-ago-00		10,101	10,225	10,361	
	31-lug-00		10,043	10,066	10,141	
	30-giu-00		10,009	10,012	10,052	
		31-mag-00		10,000	10,000	10,000