

# Quantalys La tavola dei rendimenti Quantalys 2023

HARVEST GROUP

2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Perf. Ann.	Vol. Ann.
10,72%	10,99%	29,38%	22,85%	54,72%	19,78%	24,73%	9,92%	72,45%	28,16%	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%	6,75%	23,15%
8,73%	9,77%	15,04%	16,42%	44,97%	18,68%	18,69%	9,20%	56,93%	24,98%	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%	6,40%	22,63%
8,09%	9,30%	14,98%	12,09%	41,60%	18,37%	3,92%	9,13%	32,11%	23,74%	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%	5,99%	19,64%
6,85%	8,45%	14,44%	10,32%	26,41%	7,55%	1,88%	6,02%	31,22%	21,80%	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%	5,91%	18,72%
6,18%	3,34%	10,52%	8,75%	26,34%	2,88%	1,87%	3,93%	25,58%	20,50%	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%	5,39%	18,33%
5,87%	-1,13%	8,81%	7,68%	25,09%	2,72%	1,58%	-3,28%	22,27%	19,37%	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%	3,70%	17,23%
5,13%	-3,13%	8,74%	7,58%	21,40%	1,54%	0,22%	-11,87%	21,97%	17,54%	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%	3,65%	16,87%
4,45%	-13,51%	6,62%	7,31%	18,85%	0,58%	-1,25%	-24,13%	19,97%	12,95%	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%	3,48%	9,65%
2,82%	-16,13%	6,47%	6,37%	17,65%	0,50%	-2,45%	-32,75%	14,90%	11,99%	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%	3,35%	9,11%
-7,50%	-21,15%	4,49%	5,29%	16,94%	0,04%	-4,01%	-33,96%	9,63%	7,31%	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%	3,28%	8,71%
-12,18%	-22,12%	4,02%	4,33%	10,52%	-0,14%	-4,75%	-37,29%	7,05%	4,82%	-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%	2,66%	6,53%
-15,43%	-23,77%	2,36%	2,12%	5,39%	-0,46%	-5,12%	-43,33%	4,38%	2,19%	-8,15%	2,65%	-4,05%	6,57%	-0,11%	3,32%	-3,21%	-9,73%	6,25%	-3,52%	-0,49%	-14,89%	3,25%	1,18%	4,49%
-21,24%	-31,41%	0,23%	2,08%	4,83%	-4,70%	-5,67%	-43,40%	3,78%	1,05%	-10,92%	0,23%	-5,49%	2,77%	-0,43%	2,87%	-6,06%	-10,53%	6,02%	-6,80%	-1,02%	-15,15%	1,98%	1,14%	3,75%
-22,49%	-32,67%	-6,27%	1,29%	4,04%	-5,96%	-5,80%	-47,09%	0,72%	0,42%	-15,76%	-1,04%	-6,82%	0,10%	-5,12%	-0,32%	-7,04%	-10,83%	4,49%	-7,27%	-2,80%	-16,90%	1,56%	1,10%	3,36%
-28,13%	-35,37%	-15,74%	-6,00%	2,12%	-23,94%	-7,09%	-50,64%	-2,15%	-8,37%	-20,67%	-1,86%	-6,86%	-23,96%	-25,12%	-7,51%	-11,19%	-13,85%	-0,40%	-30,17%	-3,41%	-18,20%	-7,59%	-1,67%	0,23%

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<b>Azionario USA: MSCI USA</b>	<b>Azionario Italia: MSCI Italy</b>	<b>Azionario Pacifico: MSCI Pacific</b>	<b>Azionario Paesi Emergenti: MSCI Emerging Markets</b>	<b>Azionario Europa: MSCI Europe</b>
<b>Azionario Globale: MSCI World</b>	<b>Obbligazionario Globale HY: ICE BofA Global High Yield</b>	<b>Monetari Dollaro: ICE BofA USD 3-M DepRate C.Mat</b>	<b>Obbligazionario Euro all maturities: ICE BofA Euro Broad Market</b>	<b>Obbligazionario Euro all mat gov: ICE BofA Euro Government</b>
<b>Obbligazionario Euro corporate: ICE BofA Euro Corporate</b>	<b>Obbligazionario Globale: ICE BofA Global Broad Market</b>	<b>Obbligazionario Paesi emergenti: ICE BofA Glb Cross Corp&amp;Gov</b>	<b>Monetari Euro: EONIA</b>	<b>Commodities: S&amp;P GSCI</b>