



	NAV	WLY	YTD		2023
Bac Serena	8,757	-1,53%	-4,70%	11/04/24	4,31%
Bac Prudente	11,723	-0,39%	1,52%	11/04/24	8,21%
Bac Bilanciata	11,931	-0,61%	2,02%	11/04/24	7,58%
Bac Strategica	13,677	-0,61%	4,40%	11/04/24	10,07%
Bac Dinamica	14,997	-0,03%	7,90%	11/04/24	12,19%
Life Previdente	10,030	-0,53%	0,57%	11/04/24	8,06%
Life Equilibrata	10,284	-0,42%	2,07%	11/04/24	8,23%
Life Dinamica	9,762	-0,48%	2,89%	11/04/24	9,25%