



	NAV	WLY	YTD		2023
Bac Prudente	11,680	0,51%	1,16%	02/05/24	8,21%
Bac Bilanciata	11,860	0,71%	1,43%	02/05/24	7,58%
Bac Strategica	13,571	0,72%	3,65%	02/05/24	10,07%
Bac Dinamica	14,740	0,66%	6,30%	02/05/24	12,19%
Life Previdente	10,002	0,55%	0,29%	02/05/24	8,06%
Life Equilibrata	10,260	0,38%	1,84%	02/05/24	8,23%
Life Dinamica	9,737	0,42%	2,64%	02/05/24	9,25%