



	NAV	WLY	YTD		2023
Bac Prudente	11,829	0,10%	2,40%	13/06/24	8,21%
Bac Bilanciata	12,110	-0,02%	3,47%	13/06/24	7,58%
Bac Strategica	14,019	0,46%	6,73%	13/06/24	10,07%
Bac Dinamica	15,362	0,68%	10,09%	13/06/24	12,19%
Life Previdente	10,021	-0,07%	0,48%	13/06/24	8,06%
Life Equilibrata	10,350	0,25%	2,70%	13/06/24	8,23%
Life Dinamica	9,839	0,28%	3,65%	13/06/24	9,25%