



	NAV	WLY	YTD		2023
Bac Prudente	11,844	0,09%	2,52%	04/07/24	8,21%
Bac Bilanciata	12,122	0,22%	3,56%	04/07/24	7,58%
Bac Strategica	14,077	0,34%	7,12%	04/07/24	10,07%
Bac Dinamica	15,410	0,41%	10,37%	04/07/24	12,19%
Life Previdente	10,028	0,18%	0,55%	04/07/24	8,06%
Life Equilibrata	10,396	0,23%	3,13%	04/07/24	8,23%
Life Dinamica	9,901	0,23%	4,25%	04/07/24	9,25%