



	NAV	WLY	YTD		2023
Bac Prudente	12,018	0,30%	3,94%	22/08/24	8,21%
Bac Bilanciata	12,087	0,47%	3,28%	22/08/24	7,58%
Bac Strategica	14,086	0,65%	7,18%	22/08/24	10,07%
Bac Dinamica	15,064	0,72%	8,31%	22/08/24	12,19%
Life Previdente	10,215	0,21%	2,37%	22/08/24	8,06%
Life Equilibrata	10,573	0,28%	4,75%	22/08/24	8,23%
Life Dinamica	10,000	0,28%	5,20%	22/08/24	9,25%