



	NAV	WLY	YTD		2023
Bac Prudente	12,049	0,26%	4,18%	29/08/24	8,21%
Bac Bilanciata	12,110	0,19%	3,47%	29/08/24	7,58%
Bac Strategica	14,150	0,45%	7,60%	29/08/24	10,07%
Bac Dinamica	15,151	0,57%	8,84%	29/08/24	12,19%
Life Previdente	10,259	0,43%	2,79%	29/08/24	8,06%
Life Equilibrata	10,641	0,64%	5,36%	29/08/24	8,23%
Life Dinamica	10,067	0,67%	5,83%	29/08/24	9,25%