



	NAV	WLY	YTD		2025
Life Previdente	10,886	-0,25%	1,89%	16/07/26	3,56%
Life Equilibrata	11,713	-0,24%	4,24%	16/07/26	3,32%
Life Dinamica	11,661	-0,32%	8,21%	16/07/26	4,73%
Bac Prudente	12,752	-0,02%	2,25%	16/07/26	2,00%