



	NAV	WLY	YTD		2025
Life Previdente	10,892	0,21%	1,95%	27/08/26	3,56%
Life Equilibrata	11,729	0,27%	4,38%	27/08/26	3,32%
Life Dinamica	11,781	0,58%	9,33%	27/08/26	4,73%
Bac Prudente	12,789	0,32%	2,53%	27/08/26	2,00%