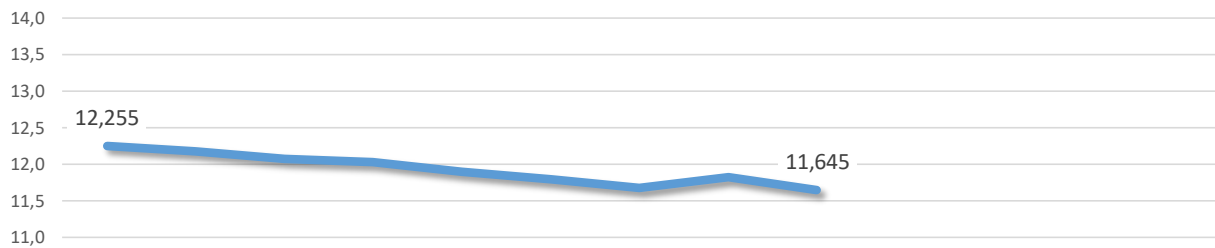


Oggetto: aggiornamento rendimenti valori quota al 31 agosto 2022

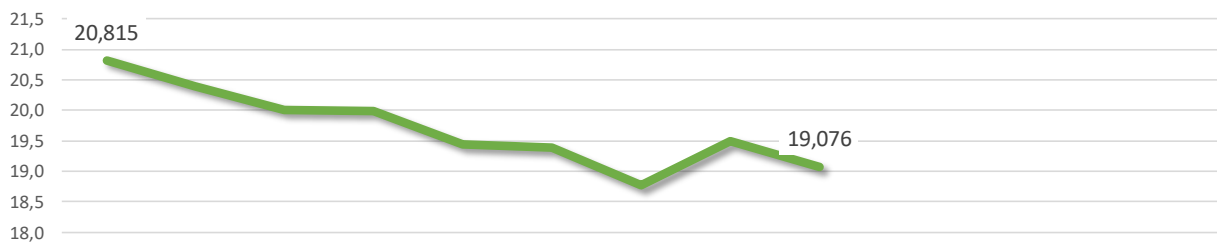
Valori definitivi

Comparti	Patrimonio (milioni €)	Valori quota			Rendimenti	
		ago-22	lug-22	dic-21	ultimo mese	da Inizio Anno
● Garantito	209,4	11,645	11,827	12,255	▼ -1,54%	▼ -4,98%
● Bilanciato	1.383,9	19,076	19,500	20,815	▼ -2,17%	▼ -8,35%
● Dinamico	81,0	19,535	20,052	21,334	▼ -2,58%	▼ -8,43%

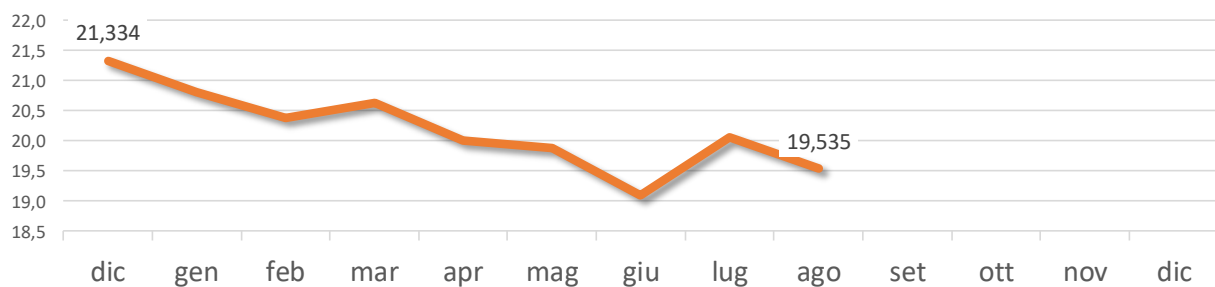
Garantito



Bilanciato



Dinamico



Cordiali saluti

FONDO PENSIONE ALIFOND