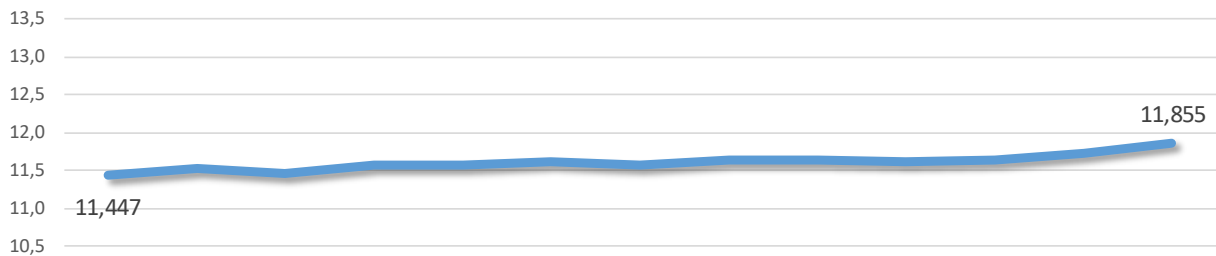


Oggetto: aggiornamento rendimenti valori quota al 31 dicembre 2023

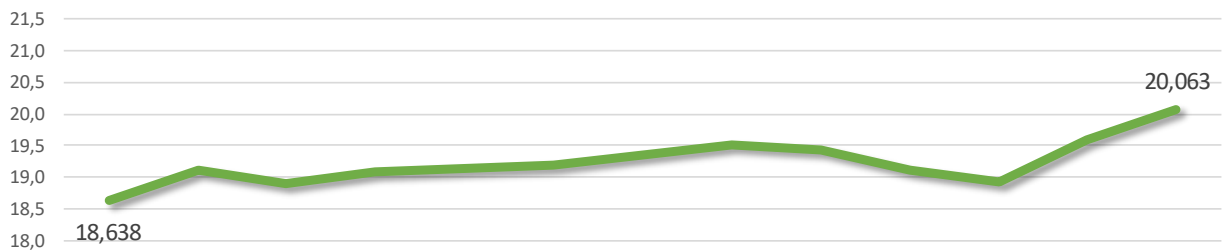
Valori definitivi

| Comparti | Patrimonio (milioni €) | Valori quota | | | Rendimenti | |
|--------------|---------------------------|--------------|--------|--------|-------------|----------------|
| | | dic-23 | nov-23 | dic-22 | ultimo mese | da Inizio Anno |
| ● Garantito | 227,4 | 11,855 | 11,733 | 11,447 | ▲ 1,04% | ▲ 3,56% |
| ● Bilanciato | 1.476,0 | 20,063 | 19,586 | 18,638 | ▲ 2,44% | ▲ 7,65% |
| ● Dinamico | 116,9 | 21,135 | 20,611 | 18,91 | ▲ 2,54% | ▲ 11,77% |

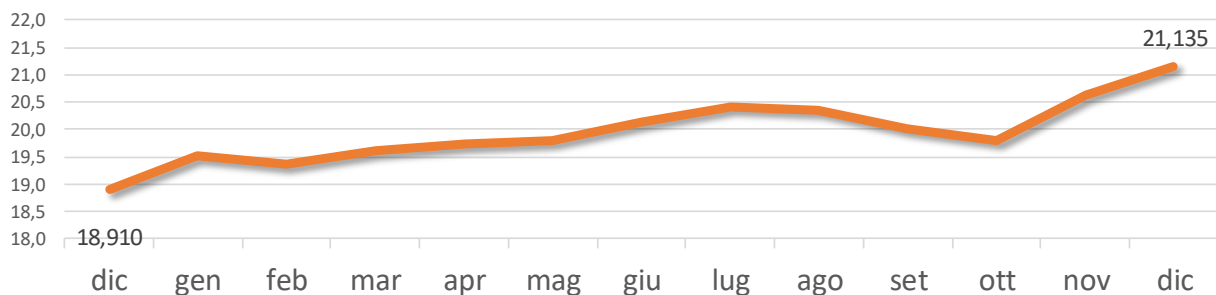
Garantito



Bilanciato



Dinamico



Cordiali saluti

FONDO PENSIONE ALIFOND