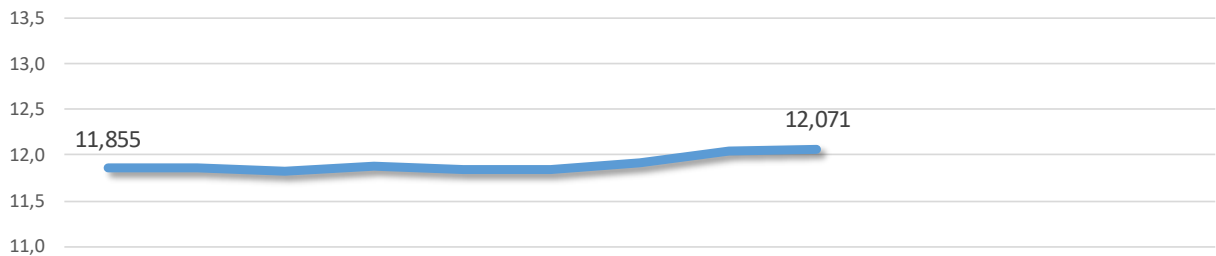


Oggetto: aggiornamento rendimenti valori quota al 30 agosto 2024

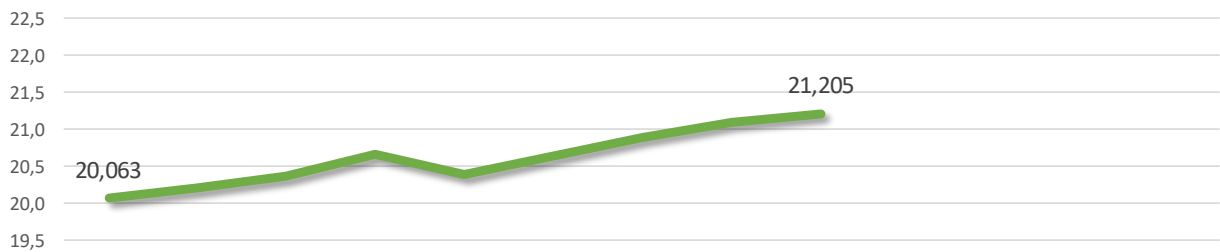
Valori definitivi

Comparti	Patrimonio (milioni €)	Valori quota			Rendimenti	
		ago-24	lug-24	dic-23	ultimo mese	da Inizio Anno
● Garantito	238,6	12,071	12,042	11,855	▲ 0,24%	▲ 1,82%
● Bilanciato	1.563,0	21,205	21,099	20,063	▲ 0,50%	▲ 5,69%
● Dinamico	147,9	22,938	22,822	21,135	▲ 0,51%	▲ 8,53%

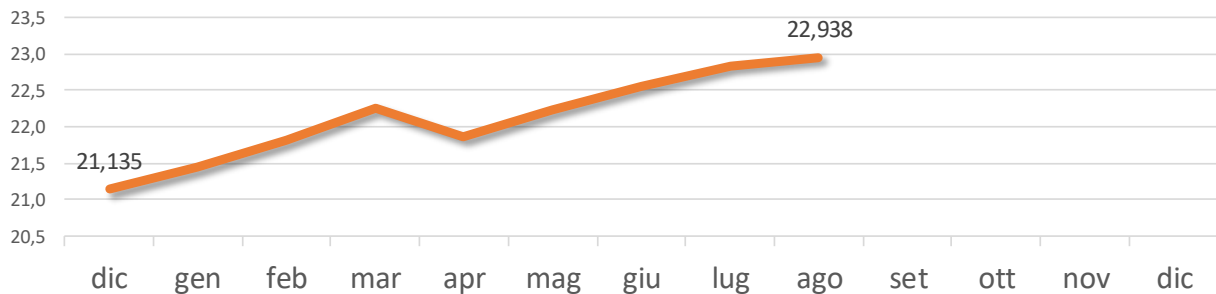
Garantito



Bilanciato



Dinamico



Cordiali saluti

FONDO PENSIONE ALIFOND