

# Assolo Virtuoso

## Titoli investiti in Gestione Separata "Riserva Valore" al 31.03.2026

- RAGB 3,2% 15/07/2039
- RAGB 2,95% 20/02/2035
- BGB 3,1% 22/06/2035
- BGB 3,4% 22/06/2036
- SPGB 3,15% 30/04/2035
- SPGB 3,5% 31/01/2041
- SPGB 3,2% 31/10/2035
- RFGB 3% 15/09/2035
- FRTR 3,6% 25/05/2042
- FRTR 3,2% 25/05/2035
- ADPFP 3,5% 20/03/2033
- SANFP 2,75% 11/03/2031
- ORAFP 3,5% 19/05/2035
- SANFP 3,% 23/06/2032
- FRTR 3,5% 25/11/2035
- BTPS 3,25% 01/03/2038
- BTPS 4,45% 01/09/2043
- BTPS 4,05% 30/10/2037
- BTPS 3,65% 01/08/2035
- BTPS 4,1% 30/04/2046
- BTPS 3,85% 01/10/2040
- BTPS 3,25% 15/07/2032
- BTPS 3,6% 01/10/2035

- BTPS 2,7% 01/10/2030
- BTPS 3,45% 01/02/2036
- SLOVGB 3,75% 23/02/2035
- DSVDC 3,375% 06/11/2032
- LIN 3% 18/02/2033
- NOVOB 3,125% 27/05/2033
- BMW 3,75% 20/11/2034
- NOVOB 3,375% 20/02/2035
- BMW 3,25% 27/01/2032
- SANFP 2,75% 11/03/2031