

Assolo Virtuoso

Titoli investiti in Gestione

**Separata "Riserva Valore" al
30.09.2025**

- BGB 3,1% 22/06/2035
- SPGB 3,15% 30/04/2035
- SPGB 3,5% 31/01/2041
- SPGB 3,2% 31/10/2035
- FRTR 3,6% 25/05/2042
- FRTR 3,2% 25/05/2035
- ADPPF 3,5% 20/03/2033
- ORAFP 3,5% 19/05/2035
- SANFP 3,% 23/06/2032
- FRTR 3,5% 25/11/2035
- 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
- SLOVGB 3,75% 23/02/2035
- DSVDC 3,375% 06/11/2032
- LIN 3% 18/02/2033
- NOVOB 3,125% 27/05/2033
- ALLRNV 3,5% 06/05/2037
- BMW 3,75% 20/11/2034