

# Assolo Moderato Special

## Assolo Moderato 2 ed. 12/2019

### Titoli investiti in Gestione Separata "Futuro Protetto" al 30.06.2024

- BE0000341504 BGB 0,8% 22/06/2027
- BE0000356650 BGB 2,75% 22/04/2039
- DE0001104909 BKO 2,2% 12/12/2024
- DE000A13SL34 SAPGR 1,75% 22/02/2027
- DE000A2G8VT5 SAPGR 1% 13/03/2026
- ES0000012A89 SPGB 1,45% 31/10/2027
- ES0000012I32 SPGB 0,5% 31/10/2031
- ES0000012K61 SPGB 2,55% 31/10/2032
- EU000A1G0DT0 EFSF 1,25% 24/05/2033
- FR0010780528 VIEFP 5,5% 22/07/2024
- FR0012993103 FRTR 1,5% 25/05/2031
- FR0013248523 VIEFP 1,5% 03/04/2029
- FR0013283140 VIEFP 1,625% 21/09/2032
- FR0013313582 FRTR 1,25% 25/05/2034
- FR0013444684 ORAFP 0,5% 04/09/2032
- FR001400AFN1 SUEZFP 2,375% 24/05/2030
- FR001400AFO9 SUEZFP 2,875% 24/05/2034
- IE00BV8C9B83 IRISH 1,7% 15/05/2037
- IT0003535157 BTPS 5% 01/08/2034
- IT0004513641 BTPS 5% 01/03/2025
- IT0004923998 BTPS 4,75% 01/09/2044
- IT0005024234 BTPS 3,5% 01/03/2030
- IT0005083057 BTPS 3,25% 01/09/2046
- IT0005090318 BTPS 1,5% 01/06/2025
- IT0005094088 BTPS 1,65% 01/03/2032
- IT0005162828 BTPS 2,7% 01/03/2047
- IT0005170839 BTPS 1,6% 01/06/2026
- IT0005177909 BTPS 2,25% 01/09/2036
- IT0005240350 BTPS 2,45% 01/09/2033
- IT0005402117 BTPS 1,45% 01/03/2036
- IT0005425233 BTPS 1,7% 01/09/2051
- IT0005494239 BTPS 2,5% 01/12/2032
- IT0005496770 BTPS 3,25% 01/03/2038
- IT0005508590 BTPS 4% 30/04/2035
- IT0005544082 BTPS 4,35% 01/11/2033
- XS0513509959 TENN 4,75% 03/06/2030
- XS0934539726 RBOSGR 2,625% 24/05/2028
- XS1069539291 DGELN 2,375% 20/05/2026
- XS1400167133 ALLRNV 0,875% 22/04/2026
- XS1441837546 DBHNGR 0,875% 11/07/2031
- XS2147977636 HEIANA 2,25% 30/03/2030
- XS2391406530 DBHNGR 0,35% 29/09/2031
- XS2391861064 LIN 0,375% 30/09/2033
- XS2451376219 DBHNGR 1,375% 03/03/2034
- XS2463961248 LIN 1,375% 31/03/2031
- XS2463961677 LIN 1,625% 31/03/2035
- XS2466368938 DGELN 1,5% 08/06/2029
- XS2531420730 ALLRNV 2,625% 09/09/2027