

LLB Staatsanleihen EUR R T

| Categoria Morningstar™ | Benchmark Morningstar | Benchmark Dichiarato | Morningstar Rating™ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|-------------------------|---------------------|------------------------------|---|-------------------------|-------------------------------|----------------------------|-----------------|---------------------|-----------------|--------------|----------------------|------------------------------|-------------------|----------------------|-----------------|-----------|--------------------------|-------------------|-------|---------------------|---|------------------|----------------------|----------------|-------|--------------------|------------|-------|--------------------|--------------------------|--------|----------------------|------|---------|----------------------------------|-------|-------|---------------------------------------|------------|---------------|---|------|-------|------------------|------------|------|--|--|---------------|------------------------|-----------|-------|-------|-------|-------|--------------|--|----------------|------|------|--|--|--|--|--|--|--|-------|--|--|--|--|--|--|--|--|-------|--|--|--|--|--|--|--|--|-------|--|--|--|--|--|--|--|--|------|--|--|--|--|--|--|--|--|-------|--|--|--|--|--|
| Obbligazionari Governativi EUR EUR Usato nel Report | Morningstar Eurozone Treasury Bond GR | JPM EMU TR USD | ★★ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Obiettivo d'Investimento Dichiarato | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| N/A | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Rendimenti</p> <table border="1"> <thead> <tr> <th>Anno</th> <th>Fondo</th> <th>Bmk</th> <th>Cat</th> </tr> </thead> <tbody> <tr><td>2021</td><td>-4,48</td><td>-3,41</td><td>-2,95</td></tr> <tr><td>2022</td><td>-17,86</td><td>-18,21</td><td>-15,58</td></tr> <tr><td>2023</td><td>4,67</td><td>6,73</td><td>6,23</td></tr> <tr><td>2024</td><td>-0,11</td><td>1,77</td><td>1,53</td></tr> <tr><td>2025</td><td>-0,07</td><td>0,63</td><td>0,84</td></tr> <tr><td>2026-01</td><td>0,54</td><td>0,70</td><td>0,68</td></tr> </tbody> </table> | | | | Anno | Fondo | Bmk | Cat | 2021 | -4,48 | -3,41 | -2,95 | 2022 | -17,86 | -18,21 | -15,58 | 2023 | 4,67 | 6,73 | 6,23 | 2024 | -0,11 | 1,77 | 1,53 | 2025 | -0,07 | 0,63 | 0,84 | 2026-01 | 0,54 | 0,70 | 0,68 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Anno | Fondo | Bmk | Cat | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2021 | -4,48 | -3,41 | -2,95 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2022 | -17,86 | -18,21 | -15,58 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2023 | 4,67 | 6,73 | 6,23 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024 | -0,11 | 1,77 | 1,53 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2025 | -0,07 | 0,63 | 0,84 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2026-01 | 0,54 | 0,70 | 0,68 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Misure di Rischio</p> <table border="1"> <thead> <tr> <th>3Y Alpha</th> <th>-1,26</th> <th>3Y Sharpe Ratio</th> <th>-0,32</th> </tr> </thead> <tbody> <tr><td>3Y Beta</td><td>0,96</td><td>3Y Std Dev</td><td>4,94</td></tr> <tr><td>3Y R-Squared</td><td>88,87</td><td>3Y Risk</td><td>Med</td></tr> <tr><td>3Y Info Ratio</td><td>-0,77</td><td>5Y Risk</td><td>Med</td></tr> <tr><td>3Y Tracking Error</td><td>1,66</td><td>10Y Risk</td><td>+Med</td></tr> </tbody> </table> <p>Basati su Morningstar Eurozone Treasury Bond GR EUR (dove applicabile)</p> | | | | 3Y Alpha | -1,26 | 3Y Sharpe Ratio | -0,32 | 3Y Beta | 0,96 | 3Y Std Dev | 4,94 | 3Y R-Squared | 88,87 | 3Y Risk | Med | 3Y Info Ratio | -0,77 | 5Y Risk | Med | 3Y Tracking Error | 1,66 | 10Y Risk | +Med | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3Y Alpha | -1,26 | 3Y Sharpe Ratio | -0,32 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3Y Beta | 0,96 | 3Y Std Dev | 4,94 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3Y R-Squared | 88,87 | 3Y Risk | Med | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3Y Info Ratio | -0,77 | 5Y Risk | Med | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3Y Tracking Error | 1,66 | 10Y Risk | +Med | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Portafoglio 31/12/2025</p> <table border="1"> <thead> <tr> <th>Asset Allocation %</th> <th>Netta</th> <th>Fixed Income Style Box™</th> <th>Fondo</th> <th>Rendimenti Trimestrali %</th> <th>Q1</th> <th>Q2</th> <th>Q3</th> <th>Q4</th> </tr> </thead> <tbody> <tr><td>● Azioni</td><td>0,00</td><td>3-Mesi</td><td>0,18</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></tr> <tr><td>● Obbligazioni</td><td>86,60</td><td>6-Mesi</td><td>0,91</td><td>2026</td><td>-1,26</td><td>1,62</td><td>-0,52</td><td>0,11</td></tr> <tr><td>● Liquidità</td><td>13,40</td><td>1-Anno</td><td>0,60</td><td>2025</td><td>-1,31</td><td>-1,70</td><td>3,62</td><td>-0,62</td></tr> <tr><td>● Altro</td><td>0,00</td><td>3-Anni Ann.ti</td><td>1,25</td><td>2024</td><td>-0,17</td><td>0,42</td><td>-3,57</td><td>8,28</td></tr> <tr><td></td><td></td><td>5-Anni Ann.ti</td><td>2,78</td><td>2023</td><td>-6,05</td><td>-7,70</td><td>-4,75</td><td>-0,55</td></tr> <tr><td></td><td></td><td>10-Anni Ann.ti</td><td>2,56</td><td>2022</td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td>-3,51</td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td>-2,10</td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td>-0,66</td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td>0,05</td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td>-0,23</td><td></td><td></td><td></td><td></td><td></td></tr> </tbody> </table> <p>Rendimenti aggiornati al 12/02/2026</p> | | | | Asset Allocation % | Netta | Fixed Income Style Box™ | Fondo | Rendimenti Trimestrali % | Q1 | Q2 | Q3 | Q4 | ● Azioni | 0,00 | 3-Mesi | 0,18 | - | - | - | - | - | ● Obbligazioni | 86,60 | 6-Mesi | 0,91 | 2026 | -1,26 | 1,62 | -0,52 | 0,11 | ● Liquidità | 13,40 | 1-Anno | 0,60 | 2025 | -1,31 | -1,70 | 3,62 | -0,62 | ● Altro | 0,00 | 3-Anni Ann.ti | 1,25 | 2024 | -0,17 | 0,42 | -3,57 | 8,28 | | | 5-Anni Ann.ti | 2,78 | 2023 | -6,05 | -7,70 | -4,75 | -0,55 | | | 10-Anni Ann.ti | 2,56 | 2022 | | | | | | | | -3,51 | | | | | | | | | -2,10 | | | | | | | | | -0,66 | | | | | | | | | 0,05 | | | | | | | | | -0,23 | | | | | |
| Asset Allocation % | Netta | Fixed Income Style Box™ | Fondo | Rendimenti Trimestrali % | Q1 | Q2 | Q3 | Q4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ● Azioni | 0,00 | 3-Mesi | 0,18 | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ● Obbligazioni | 86,60 | 6-Mesi | 0,91 | 2026 | -1,26 | 1,62 | -0,52 | 0,11 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ● Liquidità | 13,40 | 1-Anno | 0,60 | 2025 | -1,31 | -1,70 | 3,62 | -0,62 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ● Altro | 0,00 | 3-Anni Ann.ti | 1,25 | 2024 | -0,17 | 0,42 | -3,57 | 8,28 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 5-Anni Ann.ti | 2,78 | 2023 | -6,05 | -7,70 | -4,75 | -0,55 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 10-Anni Ann.ti | 2,56 | 2022 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | -3,51 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | -2,10 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | -0,66 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | 0,05 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | -0,23 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Titoli principali</p> <table border="1"> <thead> <tr> <th>Nome</th> <th>Settore</th> <th>%</th> </tr> </thead> <tbody> <tr><td>Germany (Federal Republic Of)</td><td>-</td><td>14,21</td></tr> <tr><td>Italy (Republic Of)</td><td>-</td><td>12,11</td></tr> <tr><td>France (Republic Of)</td><td>-</td><td>5,72</td></tr> <tr><td>Belgium (Kingdom Of)</td><td>-</td><td>5,13</td></tr> <tr><td>France (Republic Of)</td><td>-</td><td>5,01</td></tr> <tr><td>Italy (Republic Of)</td><td>-</td><td>4,53</td></tr> <tr><td>France (Republic Of)</td><td>-</td><td>3,99</td></tr> <tr><td>Spain (Kingdom of)</td><td>-</td><td>3,85</td></tr> <tr><td>Spain (Kingdom of)</td><td>-</td><td>3,18</td></tr> <tr><td>France (Republic Of)</td><td>-</td><td>3,15</td></tr> <tr><td>% Primi 10 Titoli sul Patrimonio</td><td>60,89</td><td></td></tr> <tr><td>Numeri Complessivo di Titoli Azionari</td><td>0</td><td></td></tr> <tr><td>Numeri Complessivo di Titoli Obbligazionari</td><td>30</td><td></td></tr> </tbody> </table> | | | | Nome | Settore | % | Germany (Federal Republic Of) | - | 14,21 | Italy (Republic Of) | - | 12,11 | France (Republic Of) | - | 5,72 | Belgium (Kingdom Of) | - | 5,13 | France (Republic Of) | - | 5,01 | Italy (Republic Of) | - | 4,53 | France (Republic Of) | - | 3,99 | Spain (Kingdom of) | - | 3,85 | Spain (Kingdom of) | - | 3,18 | France (Republic Of) | - | 3,15 | % Primi 10 Titoli sul Patrimonio | 60,89 | | Numeri Complessivo di Titoli Azionari | 0 | | Numeri Complessivo di Titoli Obbligazionari | 30 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Nome | Settore | % | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Germany (Federal Republic Of) | - | 14,21 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Italy (Republic Of) | - | 12,11 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| France (Republic Of) | - | 5,72 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Belgium (Kingdom Of) | - | 5,13 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| France (Republic Of) | - | 5,01 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Italy (Republic Of) | - | 4,53 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| France (Republic Of) | - | 3,99 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Spain (Kingdom of) | - | 3,85 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Spain (Kingdom of) | - | 3,18 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| France (Republic Of) | - | 3,15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| % Primi 10 Titoli sul Patrimonio | 60,89 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Numeri Complessivo di Titoli Azionari | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Numeri Complessivo di Titoli Obbligazionari | 30 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Fixed Income Sector Weightings %</p> <table border="1"> <thead> <tr> <th>Fondo</th> <th>Scadenze %</th> <th>Fondo</th> </tr> </thead> <tbody> <tr><td>Governativo</td><td>da 1 a 3</td><td>7,03</td></tr> <tr><td>Societario</td><td>da 3 a 5</td><td>13,84</td></tr> <tr><td>Cartolarizzazioni</td><td>da 5 a 7</td><td>15,67</td></tr> <tr><td>Enti Locali</td><td>da 7 a 10</td><td>39,77</td></tr> <tr><td>Liquidità ed equivalenti</td><td>da 10 a 15</td><td>8,31</td></tr> <tr><td>Derivati</td><td>da 15 a 20</td><td>4,64</td></tr> <tr><td></td><td>da 20 a 30</td><td>10,74</td></tr> <tr><td></td><td>oltre 30</td><td>0,00</td></tr> </tbody> </table> | | | | Fondo | Scadenze % | Fondo | Governativo | da 1 a 3 | 7,03 | Societario | da 3 a 5 | 13,84 | Cartolarizzazioni | da 5 a 7 | 15,67 | Enti Locali | da 7 a 10 | 39,77 | Liquidità ed equivalenti | da 10 a 15 | 8,31 | Derivati | da 15 a 20 | 4,64 | | da 20 a 30 | 10,74 | | oltre 30 | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fondo | Scadenze % | Fondo | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Governativo | da 1 a 3 | 7,03 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Societario | da 3 a 5 | 13,84 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cartolarizzazioni | da 5 a 7 | 15,67 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Enti Locali | da 7 a 10 | 39,77 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Liquidità ed equivalenti | da 10 a 15 | 8,31 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Derivati | da 15 a 20 | 4,64 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | da 20 a 30 | 10,74 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | oltre 30 | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Coupon Range %</p> <table border="1"> <thead> <tr> <th>Fondo</th> </tr> </thead> <tbody> <tr><td>0 coupon</td><td>3,43</td></tr> <tr><td>Da 0 a 4 cedole</td><td>96,57</td></tr> <tr><td>Da 4 a 6 cedole</td><td>0,00</td></tr> <tr><td>Da 6 a 8 cedole</td><td>0,00</td></tr> <tr><td>Da 8 a 10 cedole</td><td>0,00</td></tr> <tr><td>Da 10 a 12 cedole</td><td>0,00</td></tr> <tr><td>Oltre 12 cedole</td><td>0,00</td></tr> </tbody> </table> | | | | Fondo | 0 coupon | 3,43 | Da 0 a 4 cedole | 96,57 | Da 4 a 6 cedole | 0,00 | Da 6 a 8 cedole | 0,00 | Da 8 a 10 cedole | 0,00 | Da 10 a 12 cedole | 0,00 | Oltre 12 cedole | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fondo | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 coupon | 3,43 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Da 0 a 4 cedole | 96,57 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Da 4 a 6 cedole | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Da 6 a 8 cedole | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Da 8 a 10 cedole | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Da 10 a 12 cedole | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Oltre 12 cedole | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Anagrafica</p> <table border="1"> <tbody> <tr><td>Società di Gestione</td><td>LLB Invest Kapitalanlagegesellschaft m.b.H.</td><td>Patrimonio Classe (Mln)</td><td>2,29 EUR</td><td>Investimento Min. Ingresso</td><td>2.200 EUR</td></tr> <tr><td></td><td></td><td>(12/02/2026)</td><td></td><td>Investimento Min. Successivo</td><td>1 EUR</td></tr> <tr><td>Telefono</td><td>-</td><td>Domicilio</td><td>AUSTRIA</td><td>T.E.R.</td><td>-</td></tr> <tr><td>Web</td><td>https://www.llbinvest.at/</td><td>Valuta del Fondo</td><td>EUR</td><td>Spese correnti</td><td>0,79%</td></tr> <tr><td>Data di Partenza</td><td>01/04/2003</td><td>UCITS</td><td>Si</td><td>Commissione di incentivo</td><td>-</td></tr> <tr><td>Nome del Gestore</td><td>-</td><td>Inc/Acc</td><td>Acc</td><td></td><td></td></tr> <tr><td>Data Inizio Gestione</td><td>10/01/2018</td><td>ISIN</td><td>AT0000642343</td><td></td><td></td></tr> <tr><td>NAV (12/02/2026)</td><td>EUR 158,73</td><td></td><td></td><td></td><td></td></tr> <tr><td>Patrimonio Netto (Mln)</td><td>40,15 EUR</td><td></td><td></td><td></td><td></td></tr> <tr><td>(31/12/2025)</td><td></td><td></td><td></td><td></td><td></td></tr> </tbody> </table> | | | | Società di Gestione | LLB Invest Kapitalanlagegesellschaft m.b.H. | Patrimonio Classe (Mln) | 2,29 EUR | Investimento Min. Ingresso | 2.200 EUR | | | (12/02/2026) | | Investimento Min. Successivo | 1 EUR | Telefono | - | Domicilio | AUSTRIA | T.E.R. | - | Web | https://www.llbinvest.at/ | Valuta del Fondo | EUR | Spese correnti | 0,79% | Data di Partenza | 01/04/2003 | UCITS | Si | Commissione di incentivo | - | Nome del Gestore | - | Inc/Acc | Acc | | | Data Inizio Gestione | 10/01/2018 | ISIN | AT0000642343 | | | NAV (12/02/2026) | EUR 158,73 | | | | | Patrimonio Netto (Mln) | 40,15 EUR | | | | | (31/12/2025) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Società di Gestione | LLB Invest Kapitalanlagegesellschaft m.b.H. | Patrimonio Classe (Mln) | 2,29 EUR | Investimento Min. Ingresso | 2.200 EUR | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | (12/02/2026) | | Investimento Min. Successivo | 1 EUR | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Telefono | - | Domicilio | AUSTRIA | T.E.R. | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Web | https://www.llbinvest.at/ | Valuta del Fondo | EUR | Spese correnti | 0,79% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Data di Partenza | 01/04/2003 | UCITS | Si | Commissione di incentivo | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Nome del Gestore | - | Inc/Acc | Acc | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Data Inizio Gestione | 10/01/2018 | ISIN | AT0000642343 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NAV (12/02/2026) | EUR 158,73 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Patrimonio Netto (Mln) | 40,15 EUR | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (31/12/2025) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |