

GESTIONE SEPARATA

REPORT MENSILE

APRILE 2021

GESTIONE SEPARATA – Dati al 30/04/2021

PATRIMONIO: € 426 Milioni

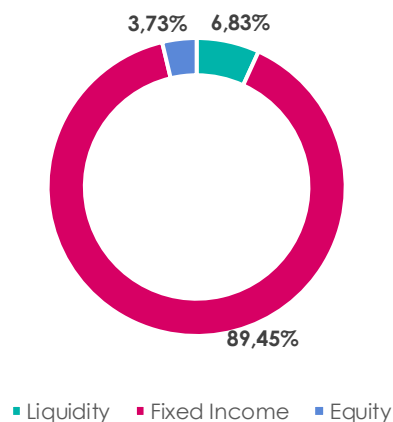
CONCENTRAZIONE INTORNO AL 2022

RATING DISTRIBUTION: **BBB 51%**

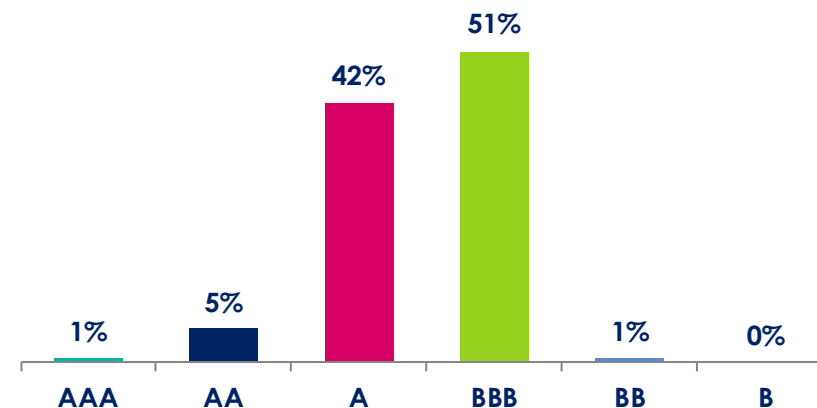
RENDIMENTO ATTRIBUITO: **1,89%**

PESO % BTP IN PORTAFOGLIO: **22,41%**

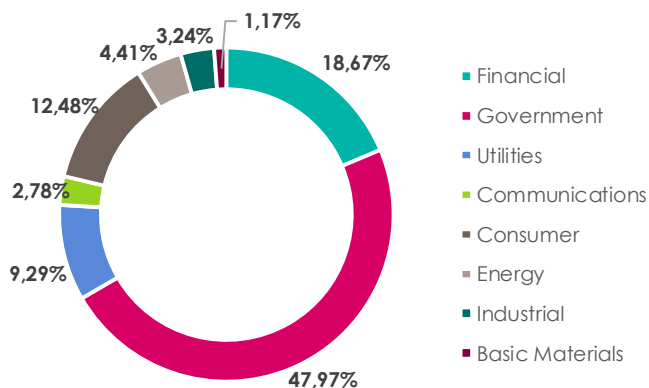
ALLOCAZIONE ATTIVI



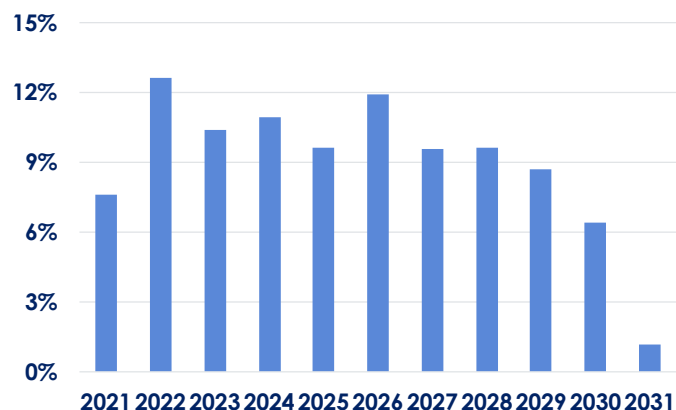
RATING



ALLOCAZIONE SETTORIALE



MATURITY DISTRIBUTION



PRIME 10 POSIZIONI

