

GESTIONE SEPARATA

REPORT MENSILE

GENNAIO 2021

GESTIONE SEPARATA – Dati al 31/01/2021

PATRIMONIO: € 420 Milioni

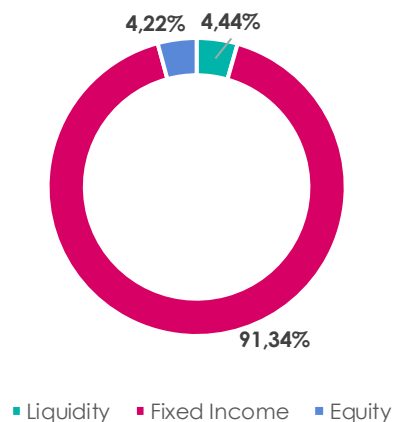
CONCENTRAZIONE INTORNO AL 2022

RATING DISTRIBUTION: **BBB 52%**

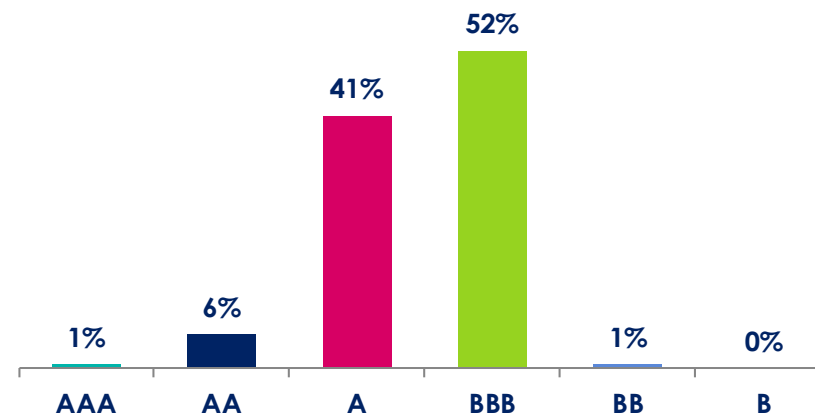
RENDIMENTO ATTRIBUITO: **1,77%**

PESO % BTP IN PORTAFOGLIO: **23,03%**

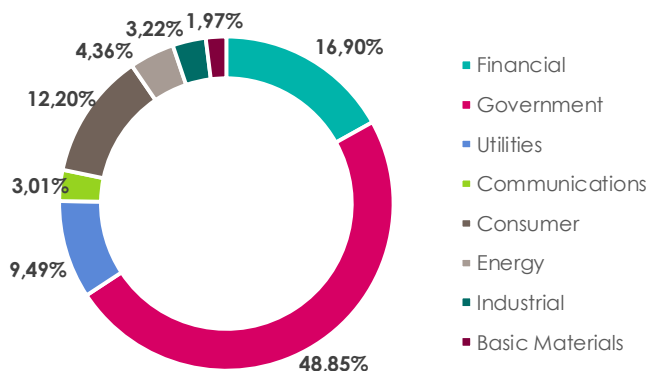
ALLOCAZIONE ATTIVI



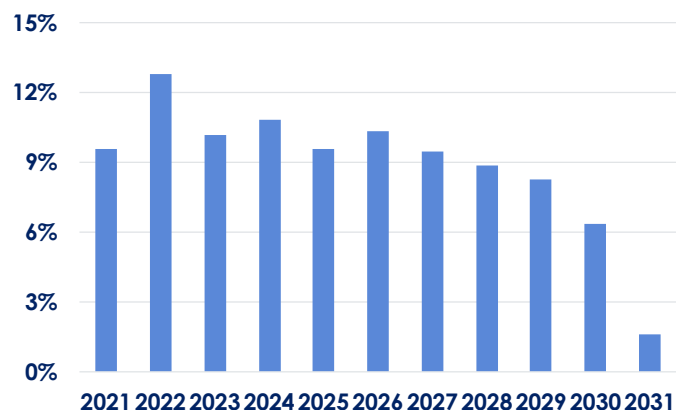
RATING



ALLOCAZIONE SETTORIALE



MATURITY DISTRIBUTION



PRIME 10 POSIZIONI

