

GESTIONE SEPARATA

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**REPORT MENSILE**

**LUGLIO 2021**

# GESTIONE SEPARATA – Dati al 31/07/2021

PATRIMONIO: € 437 Milioni

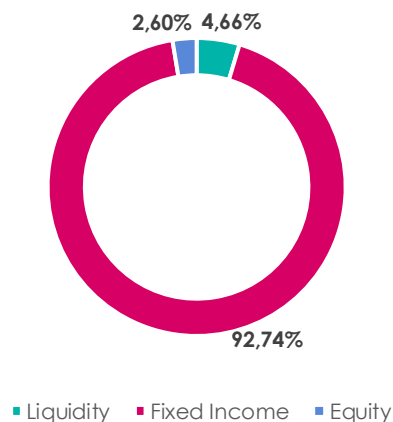
CONCENTRAZIONE INTORNO AL 2022

RATING DISTRIBUTION: **BBB 49%**

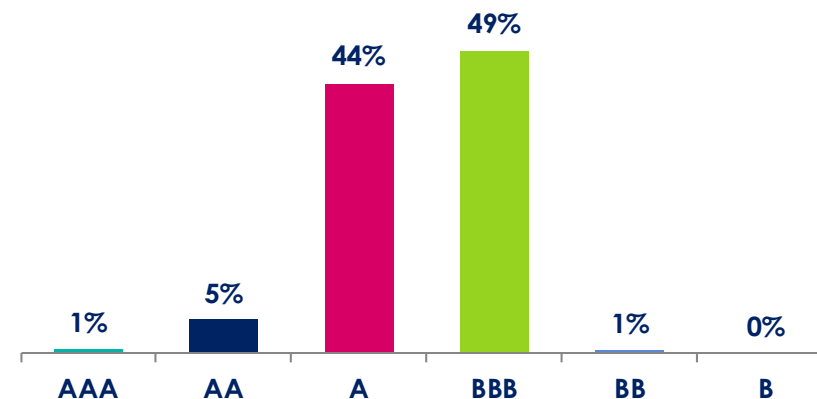
RENDIMENTO ATTRIBUITO: **1,83%**

PESO % BTP IN PORTAFOGLIO: **21,00%**

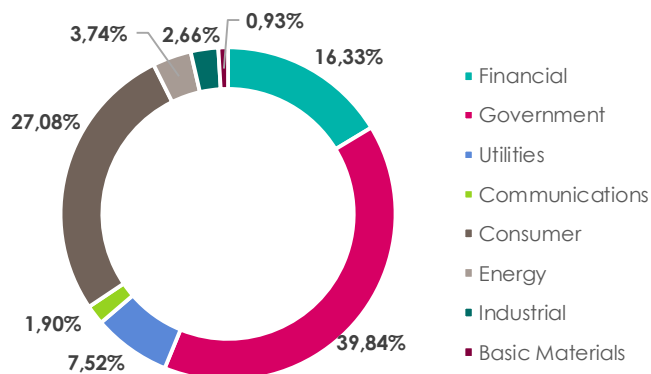
## ALLOCAZIONE ATTIVI



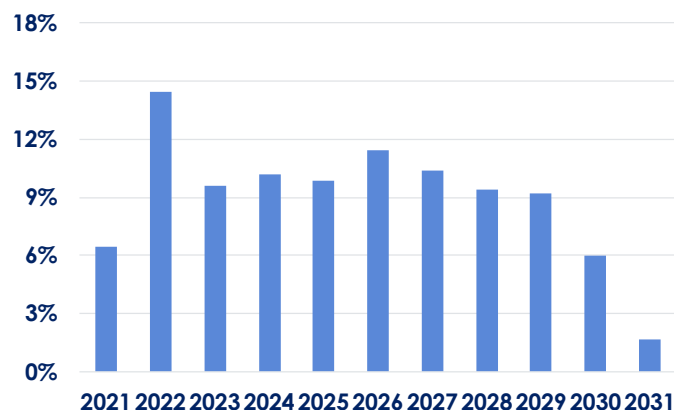
## RATING



## ALLOCAZIONE SETTORIALE



## MATURITY DISTRIBUTION



## PRIME 10 POSIZIONI

