

GESTIONE SEPARATA

REPORT MENSILE

MAGGIO 2021

GESTIONE SEPARATA – Dati al 31/05/2021

PATRIMONIO: € 423 Milioni

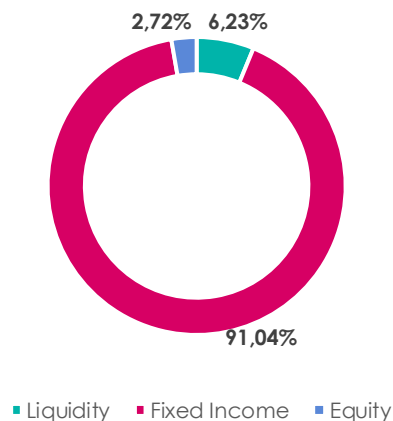
CONCENTRAZIONE INTORNO AL 2022

RATING DISTRIBUTION: **BBB 50%**

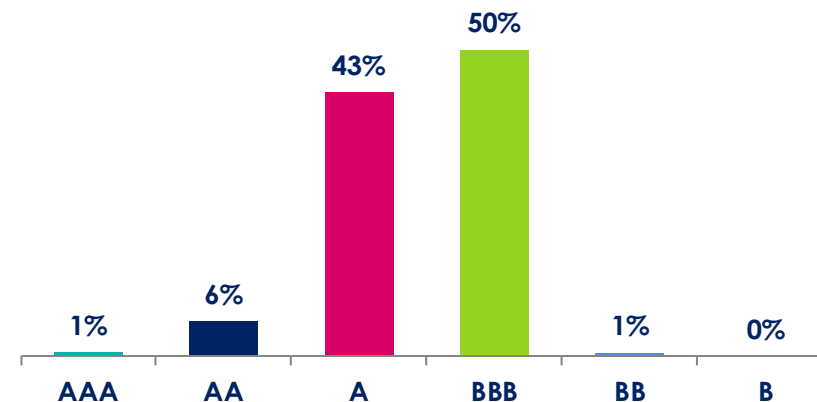
RENDIMENTO ATTRIBUITO: **1,85%**

PESO % BTP IN PORTAFOGLIO: **22,11%**

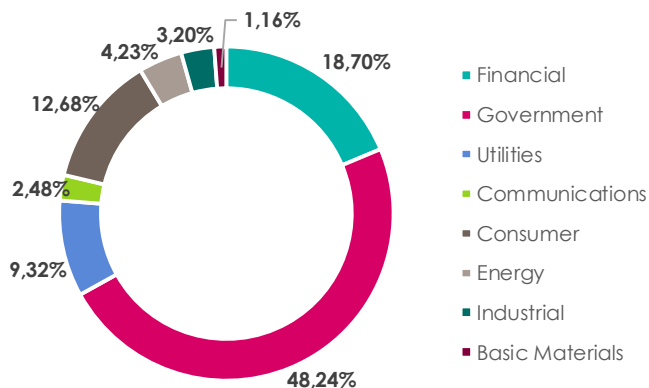
ALLOCAZIONE ATTIVI



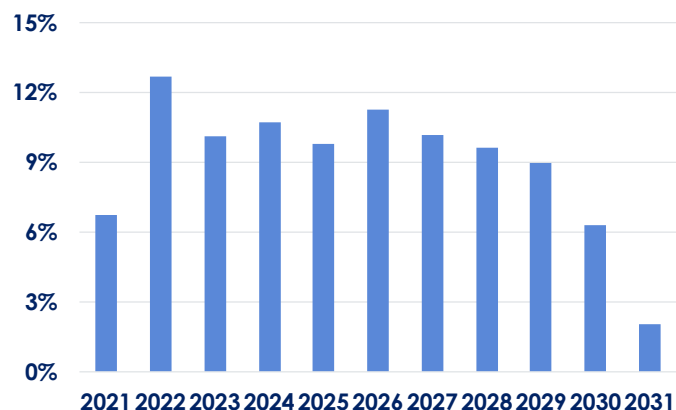
RATING



ALLOCAZIONE SETTORIALE



MATURITY DISTRIBUTION



PRIME 10 POSIZIONI

