

Senza rating

The chart displays the performance of the 'Fondo' (Fund) over time. The x-axis represents years from 2021 to 2026-01. The y-axis represents a value ranging from 70 to 130. The fund's value starts at approximately 100 in 2021, drops to around 85 in early 2021, and then generally trends upwards with some fluctuations, reaching a peak of about 125 in late 2025, before ending at 0.06 in 2026-01.

Year	Fondo Value
2021	7.15
2022	0.27
2023	9.66
2024	18.96
2025	-1.27
2026-01	0.06

Trimestrali %				
2026	-	-	-	-
2025	-4,47	-4,61	4,36	3,81
2024	6,29	2,11	-1,66	11,46
2023	-2,79	4,23	7,38	0,80
2022	-2,48	-3,45	6,31	0,17

Credit Quality %	Point	Credit Quality %	Point
AAA	9,34	BBB	35,23
AA	3,33	BB	24,59
A	3,11	B	16,03
		Below B	6,30
		Not Rated	2,07

0 coupon	0,96
Da 0 a 4 cedole	16,60
Da 4 a 6 cedole	36,60
Da 6 a 8 cedole	33,63
Da 8 a 10 cedole	11,38
Da 10 a 12 cedole	0,20
Oltre 12 cedole	0,63

(30/11/2025)