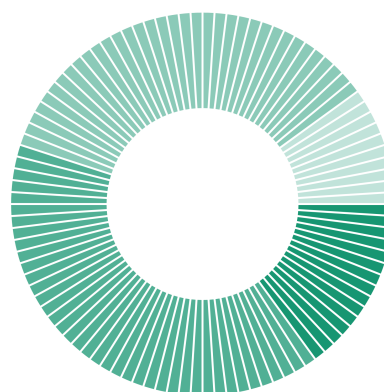




Report ITextSharp

Generation date : 12.2.2015

Dought Chart





Component List

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Col. 7
Component						326,72
IT0001050225	ABC Fund	EUR	78.998.896,09	76.982.581,08	90,95	0,00
IT0001050225	ABC Fund	EUR	5.057.800,98	22.563.154,17	19,90	0,00
IT0001050225	ABC Fund	EUR	46.495.048,30	38.416.756,61	79,89	0,00
IT0001050225	ABC Fund	EUR	74.952.949,42	19.937.577,99	54,48	0,00
IT0001050225	ABC Fund	EUR	41.565.934,07	33.450.924,71	72,48	0,00
IT0001050225	ABC Fund	EUR	6.291.617,22	63.808.183,54	9,02	0,00
Component						110,76
IT0001050225	ABC Fund	EUR	19.455.697,91	85.990.654,01	84,74	0,00
IT0001050225	ABC Fund	EUR	3.534.365,17	53.220.781,47	26,02	0,00
Component						166,89
IT0001050225	ABC Fund	EUR	95.105.242,76	42.981.974,84	60,47	0,00
IT0001050225	ABC Fund	EUR	61.766.946,99	17.653.483,44	63,52	0,00
IT0001050225	ABC Fund	EUR	74.911.266,03	90.742.964,47	42,90	0,00
Component						167,52
IT0001050225	ABC Fund	EUR	37.550.395,18	41.249.617,44	91,74	0,00

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Col. 7
IT0001050225	ABC Fund	EUR	66.425.850,08	27.039.350,39	27,03	0,00
IT0001050225	ABC Fund	EUR	84.089.838,70	71.418.584,26	9,77	0,00
IT0001050225	ABC Fund	EUR	59.293.864,88	38.620.429,13	38,98	0,00