



Investimenti SGR

## PIANO DI RIPARTO 8a+ GRAN PARADISO

Codice Investitore	N Quote	Valore quota	Corrispettivo
2000074	1.918,281	3,944	7.565,59
2000032	1.974,186	3,944	7.786,07
1000294	22.003,215	3,944	86.779,38
2000059	2.791,474	3,944	11.009,41
1000055	7.870,399	3,944	31.040,39
2000025	9.710,535	3,944	38.297,78
1000063	2.581,287	3,944	10.180,44
1000473	9.621,467	3,944	37.946,50
1000057	696,168	3,944	2.745,65
3140268	541,652	3,944	2.136,24
3040072	1.717,233	3,944	6.772,67
1000099	2.770,594	3,944	10.927,06
1000128	221,475	3,944	873,48
1000341	2.158,322	3,944	8.512,29
3140708	915,531	3,944	3.610,80
2904113	4.594,233	3,944	18.119,38
1000160	2.115,621	3,944	8.343,88
3040390	3.847,008	3,944	15.172,37
3141042	16,900	3,944	66,65
1000209	230,506	3,944	909,10
1000176	2.909,315	3,944	11.474,17
2000061	552,568	3,944	2.179,30
1000249	4.983,739	3,944	19.655,57
2000065	1.089,952	3,944	4.298,71
1000394	1.277,869	3,944	5.039,84
2000066	5.152,179	3,944	20.319,89
1000265	2.414,208	3,944	9.521,49
1000356	954,535	3,944	3.764,63
1000285	418,640	3,944	1.651,09
1000290	2.352,017	3,944	9.276,22
1000322	2.707,024	3,944	10.676,34
1000339	449,188	3,944	1.771,57
2000077	29.625,979	3,944	116.843,11
2000079	1.289,951	3,944	5.087,49
2000080	27.645,159	3,944	109.030,88
2010007	654,651	3,944	2.581,90
1000368	948,586	3,944	3.741,17
1000365	5.130,385	3,944	20.233,94
1000378	151,136	3,944	596,07
1000381	2.233,720	3,944	8.809,66
4000024	3.682,084	3,944	14.521,92
1000405	2.588,372	3,944	10.208,39
2000096	939,372	3,944	3.704,83
1000414	1.719,928	3,944	6.783,29
1000423	2.410,250	3,944	9.505,88
1000430	6.927,791	3,944	27.322,80
1000436	3.811,841	3,944	15.033,68
1000433	912,957	3,944	3.600,65
1000439	1.613,066	3,944	6.361,84
2000103	2.205,500	3,944	8.698,36
1000445	79,202	3,944	312,37
2000106	974,513	3,944	3.843,42
1000459	3.617,646	3,944	14.267,78
2000109	335,635	3,944	1.323,72
1000463	5.098,904	3,944	20.109,78
2000111	2.000,108	3,944	7.888,31
1000467	2.326,693	3,944	9.176,34
1000476	19.249,699	3,944	75.919,68
1000479	10.606,703	3,944	41.832,21
3040553	4.643,237	3,944	18.312,65
1100004	10,000	79,700	797,00
	<b>246.990,389</b>		<b>974.873,07</b>