




IBS
Innovative Banking Software

Portfolio Accounting and Management System
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luglio 2010

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mar	mer	gio	ven	sab	dom	lun
29	30	1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31	1	2
3	4	5	6	7	8	9

Last update: 08.09.2010
 Active Account:
 Change Account

Report Preview

First Page Performance Contributions Withdrawals Charts 1/3 Charts 2/3 Charts 3/3 Pivot Chart Positions Internal Valuation Cross

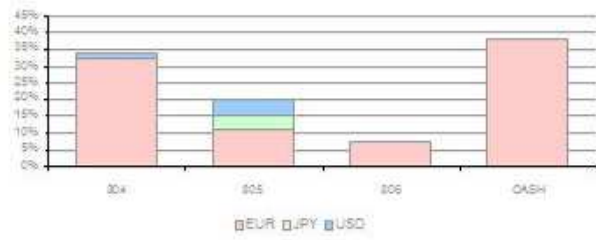
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Evaluation 10.07.2010 in EUR

Account 99999
 Acc. No.: TEST 99999

Asset / Currency Allocation

	EUR	USD	JPY	CHF	
304 BONDS + BOND FUNDS	32.23%	2.03%			34.26%
305 EQUITIES & EQUITY FUNDS	11.01%	4.25%	4.38%		19.67%
306 BALANCED FUNDS	7.56%				7.56%
CASH Cash	38.59%	-0.4%			38.19%
	39.26%	6.27%	4.38%		100.00%



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