

OBBLIGAZIONI

	Qunt.	Qunt.
	Ultima	Præ

	Qunt		Totals		Qunt	
	Ultimo	Preced.			Ultimo	Preced.
	106.500	106.350				
	107.170	107.040	MEMOR 04 MIKKEJ	111.360	8.000	
	106.290	106.200	MEMOR 05 OS COM PRE IND	100.250	100.820	
	106.100	106.050	MEMOR 06 MIKKEJ R CH	100.000	100.000	
	96.919	97.020	MEMOR 08 RUSSIA	82.650	82.000	
	103.480	103.450	MEMOR 0619 ZCZ	91.930	92.250	
	73.435	73.435	MEMOR 06191 ZCZ	89.600	89.600	
	85.000	84.900	MEMOR 06191 ZCZ AZIONI GIAPP 2	113.140	113.140	
	99.900	100.170	MEMOR 0680 TT	100.050	100.050	
	99.900	100.170	MEMOR 0618 REVERSE FLOATER	104.750	104.750	
	99.900	99.900	MEMOR C35 TT	100.000	100.000	
	99.900	99.900	MEMOR 06191 ZCZ	22.650	22.650	
	75.650	75.610	IMPACOR 05 43 TF	102.000	8.000	
	100.490	100.490	IMPACOR 05 44 TT	121.000	0.000	
	104.910	104.900	IMPACOR 05 64 5A	104.010	0.000	
	104.910	104.910	IMPACOR 05 64 5B	96.870	96.870	
	104.920	105.780	P LOGIND 06 NC	96.470	95.540	
	107.180	107.180	P LOGIND MIKZ	87.000	87.000	
	97.000	97.000	PARAGAL 02 TT	94.000	83.880	
	97.000	97.000	POP LOGIND 06 NC	94.000	94.000	
	104.950	104.750	SPALMO 05 CONIC	94.270	94.340	
	99.750	99.750	SPALMO 05 BOW 11	97.710	97.710	
	105.880	105.850	SPALMO 05 BOW 18	95.200	95.700	
	104.420	104.420	SPALMO 05 L25	95.400	95.400	
	106.280	106.180	UNICR 04 S4U SPL	96.870	95.870	
	97.120	97.200	UNICR 04 S4U P	106.010	106.100	

Ultimo	Prec.	Rend.	Rend.
		3 mesi	Anno

[illegible][illegible][illegible]

5.22	5.97	5.97	14.63	NEXTRA PORTFOLIO 2	4.866	4.867	0.082	1.291
5.23	5.97	5.97	14.63	NEXTRA PORTFOLIO 3	4.927	4.927	0.080	1.291
5.24	5.95	5.95	14.62	NEXTRA PORTFOLIO 4	4.910	4.910	0.077	1.291
5.26	5.94	5.94	14.62	NEXTRA PORTFOLIO 5	5.072	5.064	-1.581	0.000
5.27	5.94	5.94	14.62	NEXTRA PORTFOLIO 6	5.072	5.064	-1.581	0.000
5.28	5.93	5.93	14.61	NEXTRA PORTFOLIO 7	5.428	5.473	3.579	2.216
5.29	5.93	5.93	14.61	NEXTRA PORTFOLIO 8	5.428	5.473	3.579	2.216
5.30	5.93	5.93	14.61	NEXTRA PORTFOLIO 9	5.428	5.473	3.579	2.216
5.31	5.93	5.93	14.61	NEXTRA PORTFOLIO 10	5.428	5.473	3.579	2.216
5.32	5.93	5.93	14.61	NEXTRA PORTFOLIO 11	5.428	5.473	3.579	2.216
5.33	5.93	5.93	14.61	NEXTRA PORTFOLIO 12	5.428	5.473	3.579	2.216
5.34	5.93	5.93	14.61	NEXTRA PORTFOLIO 13	5.428	5.473	3.579	2.216
5.35	5.93	5.93	14.61	NEXTRA PORTFOLIO 14	5.428	5.473	3.579	2.216
5.36	5.93	5.93	14.61	NEXTRA PORTFOLIO 15	5.428	5.473	3.579	2.216
5.37	5.93	5.93	14.61	NEXTRA PORTFOLIO 16	5.428	5.473	3.579	2.216
5.38	5.93	5.93	14.61	NEXTRA PORTFOLIO 17	5.428	5.473	3.579	2.216
5.39	5.93	5.93	14.61	NEXTRA PORTFOLIO 18	5.428	5.473	3.579	2.216
5.40	5.93	5.93	14.61	NEXTRA PORTFOLIO 19	5.428	5.473	3.579	2.216
5.41	5.93	5.93	14.61	NEXTRA PORTFOLIO 20	5.428	5.473	3.579	2.216
5.42	5.93	5.93	14.61	NEXTRA PORTFOLIO 21	5.428	5.473	3.579	2.216
5.43	5.93	5.93	14.61	NEXTRA PORTFOLIO 22	5.428	5.473	3.579	2.216
5.44	5.93	5.93	14.61	NEXTRA PORTFOLIO 23	5.428	5.473	3.579	2.216
5.45	5.93	5.93	14.61	NEXTRA PORTFOLIO 24	5.428	5.473	3.579	2.216
5.46	5.93	5.93	14.61	NEXTRA PORTFOLIO 25	5.428	5.473	3.579	2.216
5.47	5.93	5.93	14.61	NEXTRA PORTFOLIO 26	5.428	5.473	3.579	2.216
5.48	5.93	5.93	14.61	NEXTRA PORTFOLIO 27	5.428	5.473	3.579	2.216
5.49	5.93	5.93	14.61	NEXTRA PORTFOLIO 28	5.428	5.473	3.579	2.216
5.50	5.93	5.93	14.61	NEXTRA PORTFOLIO 29	5.428	5.473	3.579	2.216
5.51	5.93	5.93	14.61	NEXTRA PORTFOLIO 30	5.428	5.473	3.579	2.216
5.52	5.93	5.93	14.61	NEXTRA PORTFOLIO 31	5.428	5.473	3.579	2.216
5.53	5.93	5.93	14.61	NEXTRA PORTFOLIO 32	5.428	5.473	3.579	2.216
5.54	5.93	5.93	14.61	NEXTRA PORTFOLIO 33	5.428	5.473	3.579	2.216
5.55	5.93	5.93	14.61	NEXTRA PORTFOLIO 34	5.428	5.473	3.579	2.216
5.56	5.93	5.93	14.61	NEXTRA PORTFOLIO 35	5.428	5.473	3.579	2.216
5.57	5.93	5.93	14.61	NEXTRA PORTFOLIO 36	5.428	5.473	3.579	2.216
5.58	5.93	5.93	14.61	NEXTRA PORTFOLIO 37	5.428	5.473	3.579	2.216
5.59	5.93	5.93	14.61	NEXTRA PORTFOLIO 38	5.428	5.473	3.579	2.216
5.60	5.93	5.93	14.61	NEXTRA PORTFOLIO 39	5.428	5.473	3.579	2.216
5.61	5.93	5.93	14.61	NEXTRA PORTFOLIO 40	5.428	5.473	3.579	2.216
5.62	5.93	5.93	14.61	NEXTRA PORTFOLIO 41	5.428	5.473	3.579	2.216
5.63	5.93	5.93	14.61	NEXTRA PORTFOLIO 42	5.428	5.473	3.579	2.216
5.64	5.93	5.93	14.61	NEXTRA PORTFOLIO 43	5.428	5.473	3.579	2.216
5.65	5.93	5.93	14.61	NEXTRA PORTFOLIO 44	5.428	5.473	3.579	2.216
5.66	5.93	5.93	14.61	NEXTRA PORTFOLIO 45	5.428	5.473	3.579	2.216
5.67	5.93	5.93	14.61	NEXTRA PORTFOLIO 46	5.428	5.473	3.579	2.216
5.68	5.93	5.93	14.61	NEXTRA PORTFOLIO 47	5.428	5.473	3.579	2.216
5.69	5.93	5.93	14.61	NEXTRA PORTFOLIO 48	5.428	5.473	3.579	2.216
5.70	5.93	5.93	14.61	NEXTRA PORTFOLIO 49	5.428	5.473	3.579	2.216
5.71	5.93	5.93	14.61	NEXTRA PORTFOLIO 50	5.428	5.473	3.579	2.216
5.72	5.93	5.93	14.61	NEXTRA PORTFOLIO 51	5.428	5.473	3.579	2.216
5.73	5.93	5.93	14.61	NEXTRA PORTFOLIO 52	5.428	5.473	3.579	2.216
5.74	5.93	5.93	14.61	NEXTRA PORTFOLIO 53	5.428	5.473	3.579	2.216
5.75	5.93	5.93	14.61	NEXTRA PORTFOLIO 54	5.428	5.473	3.579	2.216
5.76	5.93	5.93	14.61	NEXTRA PORTFOLIO 55	5.428	5.473	3.579	2.216
5.77	5.93	5.93	14.61	NEXTRA PORTFOLIO 56	5.428	5.473	3.579	2.216
5.78	5.93	5.93	14.61	NEXTRA PORTFOLIO 57	5.428	5.473	3.579	2.216
5.79	5.93	5.93	14.61	NEXTRA PORTFOLIO 58	5.428	5.473	3.579	2.216
5.80	5.93	5.93	14.61	NEXTRA PORTFOLIO 59	5.428	5.473	3.579	2.216
5.81	5.93	5.93	14.61	NEXTRA PORTFOLIO 60	5.428	5.473	3.579	2.216
5.82	5.93	5.93	14.61	NEXTRA PORTFOLIO 61	5.428	5.473	3.579	2.216
5.83	5.93	5.93	14.61	NEXTRA PORTFOLIO 62	5.428	5.473	3.579	2.216
5.84	5.93	5.93	14.61	NEXTRA PORTFOLIO 63	5.428	5.473	3.579	2.216
5.85	5.93	5.93	14.61	NEXTRA PORTFOLIO 64	5.428	5.473	3.579	2.216
5.86	5.93	5.93	14.61	NEXTRA PORTFOLIO 65	5.428	5.473	3.579	2.216
5.87	5.93	5.93	14.61	NEXTRA PORTFOLIO 66	5.428	5.473	3.579	2.216
5.88	5.93	5.93	14.61	NEXTRA PORTFOLIO 67	5.428	5.473	3.579	2.216
5.89	5.93	5.93	14.61	NEXTRA PORTFOLIO 68	5.428	5.473	3.579	2.216
5.90	5.93	5.93	14.61	NEXTRA PORTFOLIO 69	5.428	5.473	3.579	2.216
5.91	5.93	5.93	14.61	NEXTRA PORTFOLIO 70	5.428	5.473	3.579	2.216
5.92	5.93	5.93	14.61	NEXTRA PORTFOLIO 71	5.428	5.473	3.579	2.216
5.93	5.93	5.93	14.61	NEXTRA PORTFOLIO 72	5.428	5.473	3.579	2.216
5.94	5.93	5.93	14.61	NEXTRA PORTFOLIO 73	5.428	5.473	3.579	2.216
5.95	5.93	5.93	14.61	NEXTRA PORTFOLIO 74	5.428	5.473	3.579	2.216
5.96	5.93	5.93	14.61	NEXTRA PORTFOLIO 75	5.428	5.473	3.579	2.216
5.97	5.93	5.93	14.61	NEXTRA PORTFOLIO 76	5.428	5.473	3.579	2.216
5.98	5.93	5.93	14.61	NEXTRA PORTFOLIO 77	5.428	5.473	3.579	2.216
5.99	5.93	5.93	14.61	NEXTRA PORTFOLIO 78	5.428	5.473	3.579	2.216
6.00	5.93	5.93	14.61	NEXTRA PORTFOLIO 79	5.428	5.473	3.579	2.216
6.01	5.93	5.93	14.61	NEXTRA PORTFOLIO 80	5.428	5.473	3.579	2.216
6.02	5.93	5.93	14.61	NEXTRA PORTFOLIO 81	5.428	5.473	3.579	2.216
6.03	5.93	5.93	14.61	NEXTRA PORTFOLIO 82	5.428	5.473	3.579	2.216
6.04	5.93	5.93	14.61	NEXTRA PORTFOLIO 83	5.428	5.473	3.579	2.216
6.05	5.93	5.93	14.61	NEXTRA PORTFOLIO 84	5.428	5.473	3.579	2.216
6.06	5.93	5.93	14.61	NEXTRA PORTFOLIO 85	5.428	5.473	3.579	2.216
6.07	5.93	5.93	14.61	NEXTRA PORTFOLIO 86	5.428	5.473	3.579	2.216
6.08	5.93	5.93	14.61	NEXTRA PORTFOLIO 87	5.428	5.473	3.579	2.216
6.09	5.93	5.93	14.61	NEXTRA PORTFOLIO 88	5.428	5.473	3.579	2.216
6.10	5.93	5.93	14.61	NEXTRA PORTFOLIO 89	5.428	5.473	3.579	2.216
6.11	5.93	5.93	14.61	NEXTRA PORTFOLIO 90	5.428	5.473	3.579	2.216
6.12	5.93	5.93	14.61	NEXTRA PORTFOLIO 91	5.428	5.473	3.579	2.216
6.13	5.93	5.93	14.61	NEXTRA PORTFOLIO 92	5.428	5.473	3.579	2.216
6.14	5.93	5.93	14.61	NEXTRA PORTFOLIO 93	5.428	5.473	3.579	2.216
6.15	5.93	5.93	14.61	NEXTRA PORTFOLIO 94	5.428	5.473	3.579	2.216
6.16	5.93	5.93	14.61	NEXTRA PORTFOLIO 95	5.428	5.473	3.579	2.216
6.17	5.93	5.93	14.61	NEXTRA PORTFOLIO 96	5.428	5.473	3.579	2.216
6.18	5.93	5.93	14.61	NEXTRA PORTFOLIO 97	5.428	5.473	3.579	2.216
6.19	5.93	5.93	14.61	NEXTRA PORTFOLIO 98	5.428	5.473	3.579	2.216
6.20	5.93	5.93	14.61	NEXTRA PORTFOLIO 99	5.428	5.473	3.579	2.216
6.21	5.93	5.93	14.61	NEXTRA PORTFOLIO 100	5.428	5.473	3.579	2.216
6.22	5.93	5.93	14.61	NEXTRA PORTFOLIO 101	5.428	5.473	3.579	2.216
6.23	5.93	5.93	14.61	NEXTRA PORTFOLIO 102	5.428	5.473	3.579	2.216
6.24	5.93	5.93	14.61	NEXTRA PORTFOLIO 103	5.428	5.473	3.579	2.216
6.25	5.93	5.93	14.61	NEXTRA PORTFOLIO 104	5.428	5.473	3.579	2.216
6.26	5.93	5.93	14.61	NEXTRA PORTFOLIO 105	5.428	5.473	3.579	2.216
6.27	5.93	5.93	14.61	NEXTRA PORTFOLIO 106	5.428	5.473	3.579	2.216
6.28	5.93	5.93	14.61	NEXTRA PORTFOLIO 107	5.428	5.473	3.579	2.216
6.29	5.93	5.93	14.61	NEXTRA PORTFOLIO 108	5.428	5.473	3.579	2.216
6.30	5.93	5.93	14.61	NEXTRA PORTFOLIO 109	5.428	5.473	3.579	2.216
6.31	5.93	5.93	14.61	NEXTRA PORTFOLIO 110	5.428	5.473	3.579	2.216
6.32	5.93	5.93	14.61	NEXTRA PORTFOLIO 111	5.428	5.473	3.579	2.216
6.33	5.93	5.93	14.61	NEXTRA PORTFOLIO 112	5.428	5.473	3.579	2.216
6.34	5.93	5.93	14.61	NEXTRA PORTFOLIO 113	5.428	5.473	3.579	2.216
6.35	5.93	5.93	14.61	NEXTRA PORTFOLIO 114	5.428	5.473	3.579	2.216
6.36	5.93	5.93	14.61	NEXTRA PORTFOLIO 115	5.428	5.473	3.579	2.216
6.37	5.93	5.93	14.61	NEXTRA PORTFOLIO 116	5.428	5.473	3.579	2.216
6.38	5.93	5.93	14.61	NEXTRA PORTFOLIO 117	5.428	5.473	3.579	2.216
6.39	5.93	5.93	14.61	NEXTRA PORTFOLIO 118	5.428	5.473	3.579	2.216
6.40	5.93	5.93	14.61	NEXTRA PORTFOLIO 119	5.428	5.473	3.579	2.216
6.41	5.93	5.93	14.61	NEXTRA PORTFOLIO 120	5.428	5.473	3.579	2.216
6.42	5.93	5.93	14.61	NEXTRA PORTFOLIO 121	5.428	5.473	3.579	2.216
6.43	5.93	5.93	14.61	NEXTRA PORTFOLIO 122	5.428	5.473	3.579	2.216
6.44	5.93	5.93	14.61	NEXTRA PORTFOLIO 123	5.428	5.473	3.579	2.216
6.45	5.93	5.93	14.61	NEXTRA PORTFOLIO 124	5.428	5.473	3.579	2.216
6.46	5.93	5.93	14.61	NEXTRA PORTFOLIO 125	5.428	5.473	3.579	2.216
6.47	5.93	5.93	14.61	NEXTRA PORTFOLIO 126	5.428	5.473	3.579	2.216
6.48	5.93	5.93	14.61	NEXTRA PORTFOLIO 127	5.428	5.473	3.579	2.216
6.49	5.93	5.93	14.61	NEXTRA PORTFOLIO 128	5.428	5.473	3.579	2.216
6.50	5.93	5.93	14.61	NEXTRA PORTFOLIO 129	5.428	5.473	3.579	2.216
6.51	5.93	5.93	14.61	NEXTRA PORTFOLIO 130	5.428	5.473	3.579	2.216
6.52	5.93	5.93	14.61	NEXTRA PORTFOLIO 131	5.428	5.473	3.579	2.216
6.53								