

ISIN	Descrizione	Scadenza	Valuta	Tipo Cedola	Info Cedola	Cedola %	Rend. Acquisto	No. proposte (in acquisto)	Q.tà Acquisto	Prezzo Acquisto	Prezzo Vendita	Q.tà Vendita	No. proposte (in vendita)	Rend. Vendita	Var %	Scheda
US345370CA64	FORD MOTOR CREDIT 7 45% 16/07/31	16/07/2031	USD	Fixed rate	6M	7,45	6,027	1	50.000	107,331	108,183	200.000	1	5,870		
US345370BY59	FORD MOTOR 6,625% 01/10/2028 USD	01/10/2028	USD	Fixed rate	6M	6,63	5,440	1	80.000	103,713	105,017	80.000	1	5,036		
US260543CG61	DOW 4,375% CALL 15/11/42 USD	15/11/2042	USD	Fixed rate	6M	4,38	6,056	1	100.000	81,95	84,58	100.000	1	5,782		
US369604BF92	GE 4,125% 9/10/2042 USD	09/10/2042	USD	Fixed rate	6M	4,13	5,681	1	100.000	82,88	87,76	100.000	1	5,198		
US037833BY53	APPLE 3,25% 23/2/26 USD CALL	23/02/2026	USD	Fixed rate	6M	3,25	5,150	1	200.000	98,427	99,838	200.000	1	3,458		
US36962GW752	GE TV 05/05/2026 USD	05/05/2026	USD	Floating rate	3M	4,94	5,171	1	100.000	99,759	100,802	100.000	1	4,188		
US428236BR31	HP INC 6,00% CALL 15/09/2041 USD	15/09/2041	USD	Fixed rate	6M	6,00	5,938	1	100.000	100,64	104	200.000	2	5,624		
US037833BZ29	APPLE 2,45% 04/08/2026 USD CALL	04/08/2026	USD	Fixed rate	6M	2,45	4,759	1	200.000	97,066	98,656	200.000	1	3,495		
US037833CD08	APPLE 3,85% 04/08/2046 USD CALL	04/08/2046	USD	Fixed rate	6M	3,85	5,260	1	200.000	82,05	83,48	200.000	1	5,133		

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US345370CR99	FORD 4,346% 08/12/26 CALL USD	08/12/2026	USD	Fixed rate	6M	4,35	5,325	1	60.000	98,45	98,85	60.000	1	5,069		
US345370CS72	FORD 5,291% 08/12/46 CALL USD	08/12/2046	USD	Fixed rate	6M	5,29	7,141	1	200.000	79,75	82,03	200.000	1	6,900		
US87927VAM00	TIM CAP 6% 30/9/34 CALL USD	30/09/2034	USD	Fixed rate	6M	6,00	6,723	1	100.000	94,99	96,5	17.000	1	6,500		
XS1885506813	TOYOTA MOTOR S/UP 24/10/25 USD	24/10/2025	USD	Mixed Rate	1Y	4,05	4,992	1	50.000	99,449	99,961	50.000	1	4,049		
US382550BG56	GOODYEAR 4,875% 15/3/27 USD CALL	15/03/2027	USD	Fixed rate	6M	4,88	6,781	1	60.000	96,588	98,91	60.000	1	5,474		
US023135BM78	AMAZON 4,25% 22/08/2057 CALL USD	22/08/2057	USD	Fixed rate	6M	4,25	5,383	1	100.000	82,72	84,77	100.000	1	5,231		
US00206RBH49	ATT 4,30% 15/12/2042 CALL USD	15/12/2042	USD	Fixed rate	6M	4,30	5,692	1	100.000	84,6	86,28	100.000	1	5,525		
US345370CQ17	FORD MOTOR 4,75% 15/01/43 USD	15/01/2043	USD	Fixed rate	6M	4,75	7,217	1	2.000	75,5	76,95	60.000	1	7,043	+1,14	
US382550BF73	GOODYEAR 5% 31/5/26 CALL USD	31/05/2026	USD	Fixed rate	6M	5,00	6,936	1	60.000	97,873	100,164	60.000	1	4,834		

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US87927VAF58	TIM 6,375% 15/11/2033 USD CALL	15/11/2033	USD	Fixed rate	6M	6,38	6,602	1	100.000	98,52	101,72	100.000	1	6,114		
US88167AAF84	TEVA 4,10% 01/10/2046 USD CALL	01/10/2046	USD	Fixed rate	6M	4,10	6,615	1	100.000	71,37	74,4	100.000	1	6,288		
US64110LAN64	NETFLIX 4,375% 15/11/26 USD CAL	15/11/2026	USD	Fixed rate	6M	4,38	5,359	1	50.000	98,5	101,45	50.000	1	3,437		
XS2056488013	TOYOTA 1,35% 22/10/2026 USD	22/10/2026	USD	Mixed Rate	1Y	2,00	4,683	1	170.000	96,13	96,6	10.000	1	4,351	+0,03	
US023135AP19	AMAZON 4,80% 05/12/34 USD CALL	05/12/2034	USD	Fixed rate	6M	4,80	4,793	1	200.000	100,05	103,08	200.000	1	4,404		
US87927VAR96	TIM CAPITAL 7,20% 18/07/36 USD	18/07/2036	USD	Fixed rate	6M	7,20	7,255	1	100.000	99,57	102,75	100.000	1	6,844		
US87927VAV09	TIM CAPITAL 7,721% 04/06/38 USD	04/06/2038	USD	Fixed rate	6M	7,72	7,394	1	10.000	102,71	104,59	100.000	1	7,174		
US89236TDR32	TOYOTA 3,20 11/01/2027 USD CALL	11/01/2027	USD	Fixed rate	6M	3,20	4,624	1	50.000	97,613	98,44	50.000	1	4,125		