

ISIN	Descrizione	Scadenza	Valuta	Tipo Cedola	Info Cedola	Cedola %	Rend. Acquisto	No. prop oste (in acquisto)	Q.tà Acquisto	Prezzo Acquisto	Prezzo Vendita	Q.tà Vendita	No. prop oste (in vendita)	Rend. Vendita	Var %	Scheda
US345370CA64	FORD MOTOR CREDIT 7 45% 16/07/31	16/07/2031	USD	Fixed rate	6M	7,45	6,269	1	200.000	106,74	108,31	200.000	1	6,007		
US345370BY59	FORD MOTOR 6,625% 01/10/2028 USD	01/10/2028	USD	Fixed rate	6M	6,63	5,704	1	100.000	103,53	105,1	80.000	1	5,307		
US260543CG61	DOW 4,375% CALL 15/11/42 USD	15/11/2042	USD	Fixed rate	6M	4,38	5,975	1	100.000	82,22	83,75	100.000	1	5,820		
US278642AL76	EBAY 3,45% CALL 01/8/24 USD	01/08/2024	USD	Fixed rate	6M	3,45	6,823	1	50.000	99,22	99,84	50.000	1	4,112		
US369604BF92	GE 4,125% 9/10/2042 USD	09/10/2042	USD	Fixed rate	6M	4,13	5,442	1	50.000	84,8	89,98	2.000	1	4,961		
US023135AN60	AMAZON 3,8% 05/12/24 USD CALL	05/12/2024	USD	Fixed rate	6M	3,80	6,088	1	100.000	98,73	99,61	100.000	1	4,497		
US037833BY53	APPLE 3,25% 23/2/26 USD CALL	23/02/2026	USD	Fixed rate	6M	3,25	5,188	1	110.000	96,72	98,2	110.000	1	4,302		
US36962GW752	GE TV 05/05/2026 USD	05/05/2026	USD	Floating rate	3M			1	50.000	99,86	100,69	50.000	1			

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US428236BR31	HP INC 6,00% CALL 15/09/2041 USD	15/09/2041	USD	Fixed rate	6M	6,00	5,924	1	200.000	100,81	101,93	200.000	1	5,821		
US037833BZ29	APPLE 2,45% 04/08/2026 USD CALL	04/08/2026	USD	Fixed rate	6M	2,45	5,078	1	50.000	94,5	96,39	110.000	1	4,154		
US037833CD08	APPLE 3,85% 04/08/2046 USD CALL	04/08/2046	USD	Fixed rate	6M	3,85	5,363	1	110.000	80,48	82,31	110.000	1	5,201		
US345370CR99	FORD 4,346% 08/12/26 CALL USD	08/12/2026	USD	Fixed rate	6M	4,35	5,651	1	200.000	96,9	97,65	200.000	1	5,330		
US345370CS72	FORD 5,291% 08/12/46 CALL USD	08/12/2046	USD	Fixed rate	6M	5,29	6,538	1	200.000	85,38	87,11	200.000	1	6,375		
US87927VAM00	TIM CAP 6% 30/9/34 CALL USD	30/09/2034	USD	Fixed rate	6M	6,00	8,349	1	100.000	83,88	86,57	100.000	1	7,919		
XS1885506813	TOYOTA MOTOR S/UP 24/10/25 USD	24/10/2025	USD	Mixed Rate	1Y	3,80	5,931	1	200.000	97,3	98,71	200.000	1	4,889		
US382550BG56	GOODYEAR 4,875% 15/3/27 USD CALL	15/03/2027	USD	Fixed rate	6M	4,88	6,445	1	100.000	95,96	98,06	100.000	1	5,618		

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US023135BM78	AMAZON 4,25% 22/08/2057 CALL USD	22/08/2057	USD	Fixed rate	6M	4,25	5,358	1	50.000	82,87	84,44	200.000	1	5,243		
US00206RBH49	ATT 4,30% 15/12/2042 CALL USD	15/12/2042	USD	Fixed rate	6M	4,30	5,896	1	100.000	82,11	84,38	100.000	1	5,669		
US345370CQ17	FORD MOTOR 4,75% 15/01/43 USD	15/01/2043	USD	Fixed rate	6M	4,75	6,663	1	200.000	79,72	81,4	200.000	1	6,480		
US36962GL367	GE TV 13/05/2024 USD	13/05/2024	USD	Floating rate	3M	5,89	31,086	1	75.000	99,65	100,45	75.000	1	-26,298		
US382550BF73	GOODYEAR 5% 31/5/26 CALL USD	31/05/2026	USD	Fixed rate	6M	5,00	6,930	1	100.000	96,33	98,63	50.000	1	5,704		
US87927VAF58	TIM 6,375% 15/11/2033 USD CALL	15/11/2033	USD	Fixed rate	6M	6,38	8,668	1	100.000	85,34	89,41	100.000	1	7,984		
US88167AAF84	TEVA 4,10% 01/10/2046 USD CALL	01/10/2046	USD	Fixed rate	6M	4,10	6,980	1	50.000	67,61	69,1	50.000	1	6,808		
US64110LAN64	NETFLIX 4,375% 15/11/26 USD CAL	15/11/2026	USD	Fixed rate	6M	4,38	5,472	1	50.000	97,45	99,3	50.000	1	4,672		
XS2056488013	TOYOTA 1,35% 22/10/2026 USD	22/10/2026	USD	Mixed Rate	1Y	1,80	5,748	1	200.000	91,58	93,1	200.000	1	5,032		

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US023135AP19	AMAZON 4,80% 05/12/34 USD CALL	05/12/2034	USD	Fixed rate	6M	4,80	4,992	1	100.000	98,43	99,99	100.000	1	4,801		
US87927VAR96	TIM CAPITAL 7,20% 18/07/36 USD	18/07/2036	USD	Fixed rate	6M	7,20	8,544	1	100.000	89,92	93,99	100.000	1	7,978		
US87927VAV09	TIM CAPITAL 7,721% 04/06/38 USD	04/06/2038	USD	Fixed rate	6M	7,72	8,624	1	100.000	92,71	95,84	100.000	1	8,224		
US89236TDR32	TOYOTA 3,20 11/01/2027 USD CALL	11/01/2027	USD	Fixed rate	6M	3,20	5,271	1	100.000	94,89	96,42	50.000	1	4,637		