

| 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     | 6,416          | 1                           | 200.000       | 105,87          | 107,56         | 200.000      | 1                          | 6,132         |       |        |
| US345370BY59 | FORD MOTOR 6,625% 01/10/2028 USD | 01/10/2028 | USD    | Fixed rate    | 6M          | 6,63     | 5,917          | 1                           | 100.000       | 102,7           | 104,3          | 80.000       | 1                          | 5,510         |       |        |
| US260543CG61 | DOW 4,375% CALL 15/11/42 USD     | 15/11/2042 | USD    | Fixed rate    | 6M          | 4,38     | 6,100          | 1                           | 100.000       | 81,01           | 82,6           | 100.000      | 1                          | 5,936         |       |        |
| US278642AL76 | EBAY 3,45% CALL 01/8/24 USD      | 01/08/2024 | USD    | Fixed rate    | 6M          | 3,45     | 6,444          | 1                           | 50.000        | 99,29           | 99,85          | 50.000       | 1                          | 4,054         |       |        |
| US369604BF92 | GE 4,125% 9/10/2042 USD          | 09/10/2042 | USD    | Fixed rate    | 6M          | 4,13     | 5,441          | 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     | 6,139          | 2                           | 150.000       | 98,69           | 99,54          | 100.000      | 1                          | 4,615         |       |        |
| US037833BY53 | APPLE 3,25% 23/2/26 USD CALL     | 23/02/2026 | USD    | Fixed rate    | 6M          | 3,25     | 5,309          | 1                           | 110.000       | 96,51           | 97,25          | 110.000      | 1                          | 4,864         |       |        |
| US36962GW752 | GE TV 05/05/2026 USD             | 05/05/2026 | USD    | Floating rate | 3M          |          |                | 1                           | 75.000        | 99,511          | 101,289        | 75.000       | 1                          |               |       |        |

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|--------------|--------------------------------------------|------------|--------|-------------|-------------|----------|----------------|------------------------------|---------------|-----------------|----------------|--------------|-----------------------------|---------------|--------|----------|
| US428236BR31 | HP INC<br>6,00% CALL<br>15/09/2041<br>USD  | 15/09/2041 | USD    | Fixed rate  | 6M          | 6,00     | 6,060          | 1                            | 200.000       | 99,35           | 100,61         | 200.000      | 1                           | 5,942         |        |          |
| US037833BZ29 | APPLE<br>2,45%<br>04/08/2026<br>USD CALL   | 04/08/2026 | USD    | Fixed rate  | 6M          | 2,45     | 5,215          | 1                            | 110.000       | 94,21           | 95,07          | 110.000      | 1                           | 4,791         |        |          |
| US037833CD08 | APPLE<br>3,85%<br>04/08/2046<br>USD CALL   | 04/08/2046 | USD    | Fixed rate  | 6M          | 3,85     | 5,468          | 1                            | 110.000       | 79,32           | 81             | 110.000      | 1                           | 5,316         |        |          |
| US345370CR99 | FORD<br>4,346%<br>08/12/26<br>CALL USD     | 08/12/2026 | USD    | Fixed rate  | 6M          | 4,35     | 5,850          | 1                            | 200.000       | 96,43           | 97,25          | 200.000      | 1                           | 5,498         |        |          |
| US345370CS72 | FORD<br>5,291%<br>08/12/46<br>CALL USD     | 08/12/2046 | USD    | Fixed rate  | 6M          | 5,29     | 6,660          | 1                            | 200.000       | 84,12           | 85,94          | 200.000      | 1                           | 6,485         |        |          |
| US87927VAM00 | TIM CAP 6%<br>30/9/34<br>CALL USD          | 30/09/2034 | USD    | Fixed rate  | 6M          | 6,00     | 8,426          | 1                            | 100.000       | 83,4            | 85,99          | 100.000      | 1                           | 8,009         |        |          |
| XS1885506813 | TOYOTA<br>MOTOR<br>S/UP<br>24/10/25<br>USD | 24/10/2025 | USD    | Mixed Rate  | 1Y          | 3,80     | 6,028          | 1                            | 200.000       | 97,16           | 98,76          | 200.000      | 1                           | 4,848         |        |          |
| US382550BG56 | GOODYEAR<br>4,875%<br>15/3/27 USD<br>CALL  | 15/03/2027 | USD    | Fixed rate  | 6M          | 4,88     | 6,920          | 1                            | 100.000       | 94,77           | 97,15          | 100.000      | 1                           | 5,972         |        |          |

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|--------------|----------------------------------|------------|--------|---------------|-------------|----------|----------------|------------------------------|---------------|-----------------|----------------|--------------|-----------------------------|---------------|--------|----------|
| US023135BM78 | AMAZON 4,25% 22/08/2057 CALL USD | 22/08/2057 | USD    | Fixed rate    | 6M          | 4,25     | 5,459          | 1                            | 200.000       | 81,53           | 82,98          | 200.000      | 1                           | 5,350         |        |          |
| US00206RBH49 | ATT 4,30% 15/12/2042 CALL USD    | 15/12/2042 | USD    | Fixed rate    | 6M          | 4,30     | 6,024          | 1                            | 100.000       | 80,86           | 83,59          | 100.000      | 1                           | 5,747         |        |          |
| US345370CQ17 | FORD MOTOR 4,75% 15/01/43 USD    | 15/01/2043 | USD    | Fixed rate    | 6M          | 4,75     | 6,752          | 1                            | 200.000       | 78,91           | 80,68          | 200.000      | 1                           | 6,557         |        |          |
| US36962GL367 | GE TV 13/05/2024 USD             | 13/05/2024 | USD    | Floating rate | 3M          | 5,89     | 23,895         | 1                            | 75.000        | 99,65           | 100,45         | 75.000       | 1                           | -17,121       |        |          |
| US382550BF73 | GOODYEAR 5% 31/5/26 CALL USD     | 31/05/2026 | USD    | Fixed rate    | 6M          | 5,00     | 7,211          | 1                            | 100.000       | 95,8            | 98,1           | 50.000       | 1                           | 5,981         |        |          |
| US87927VAF58 | TIM 6,375% 15/11/2033 USD CALL   | 15/11/2033 | USD    | Fixed rate    | 6M          | 6,38     | 9,080          | 1                            | 100.000       | 82,99           | 89,9           | 100.000      | 1                           | 7,904         |        |          |
| US88167AAF84 | TEVA 4,10% 01/10/2046 USD CALL   | 01/10/2046 | USD    | Fixed rate    | 6M          | 4,10     | 7,127          | 1                            | 50.000        | 66,37           | 68,39          | 50.000       | 1                           | 6,889         |        |          |
| US64110LAN64 | NETFLIX 4,375% 15/11/26 USD CAL  | 15/11/2026 | USD    | Fixed rate    | 6M          | 4,38     | 5,579          | 1                            | 50.000        | 97,2            | 98,65          | 50.000       | 1                           | 4,950         |        |          |
| XS2056488013 | TOYOTA 1,35% 22/10/2026 USD      | 22/10/2026 | USD    | Mixed Rate    | 1Y          | 1,80     | 6,088          | 2                            | 150.000       | 90,85           | 92,5           | 250.000      | 2                           | 5,305         |        |          |

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|--------------|---------------------------------------------|------------|--------|-------------|-------------|----------|----------------|-----------------------------|---------------|-----------------|----------------|--------------|----------------------------|---------------|-------|--------|
| US023135AP19 | AMAZON<br>4,80%<br>05/12/34<br>USD CALL     | 05/12/2034 | USD    | Fixed rate  | 6M          | 4,80     | 5,132          | 1                           | 100.000       | 97,31           | 98,98          | 100.000      | 1                          | 4,924         |       |        |
| US87927VAR96 | TIM<br>CAPITAL<br>7,20%<br>18/07/36<br>USD  | 18/07/2036 | USD    | Fixed rate  | 6M          | 7,20     | 8,741          | 1                           | 100.000       | 88,56           | 93,24          | 100.000      | 1                          | 8,079         |       |        |
| US87927VAV09 | TIM<br>CAPITAL<br>7,721%<br>04/06/38<br>USD | 04/06/2038 | USD    | Fixed rate  | 6M          | 7,72     | 9,029          | 1                           | 100.000       | 89,68           | 95,28          | 100.000      | 1                          | 8,294         |       |        |
| US89236TDR32 | TOYOTA<br>3,20<br>11/01/2027<br>USD CALL    | 11/01/2027 | USD    | Fixed rate  | 6M          | 3,20     | 5,426          | 1                           | 100.000       | 94,51           | 96,06          | 50.000       | 1                          | 4,782         |       |        |