| 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 | | | | | | | | | | PDF |
| US345370BY59 | FORD MOTOR 6,625% 01/10/2028 USD | 01/10/2028 | USD | Fixed rate | 6M | 6,63 | | | | | | | | | | PDF |
| US345370BZ25 | FORD MOTOR 6,375% 01/02/2029 USD | 01/02/2029 | USD | Fixed rate | 6M | 6,38 | | | | | | | | | | PDF |
| US369604BF92 | GE 4,125% 9/10/2042 USD | 09/10/2042 | USD | Fixed rate | 6M | 4,13 | | | | | | | | | | PDF |
| US260543CG61 | DOW 4,375% CALL 15/11/42 USD | 15/11/2042 | USD | Fixed rate | 6M | 4,38 | | | | | | | | | | PDF |
| US037833BY53 | APPLE 3,25% 23/2/26 USD CALL | 23/02/2026 | USD | Fixed rate | 6M | 3,25 | | | | | | | | | | PDF |
| US36962GW752 | GE TV 05/05/2026 USD | 05/05/2026 | USD | Floating rate | 3M | 4,94 | | | | | | | | | | PDF |
| US428236BR31 | HP INC 6,00% CALL 15/09/2041 USD | 15/09/2041 | USD | Fixed rate | 6M | 6,00 | | | | | | | | | | PDF |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US00206RBH49 | ATT 4,30% 15/12/2042 CALL USD | 15/12/2042 | USD | Fixed rate | 6M | 4,30 | | | | | | | | | | PDF |
| US345370CQ17 | FORD MOTOR 4,75% 15/01/43 USD | 15/01/2043 | USD | Fixed rate | 6M | 4,75 | | | | | | | | | | PDF |
| US023135BM78 | AMAZON 4,25% 22/08/2057 CALL USD | 22/08/2057 | USD | Fixed rate | 6M | 4,25 | | | | | | | | | | PDF |
| US345370CR99 | FORD 4,346% 08/12/26 CALL USD | 08/12/2026 | USD | Fixed rate | 6M | 4,35 | | | | | | | | | | PDF |
| US345370CS72 | FORD 5,291% 08/12/46 CALL USD | 08/12/2046 | USD | Fixed rate | 6M | 5,29 | | | | | | | | | | PDF |
| US87927VAM00 | TIM CAP 6% 30/9/34 CALL USD | 30/09/2034 | USD | Fixed rate | 6M | 6,00 | | | | | | | | | | PDF |
| XS1885506813 | TOYOTA MOTOR S/UP 24/10/25 USD | 24/10/2025 | USD | Mixed Rate | 1Y | 4,05 | | | | | | | | | | PDF |
| US037833BZ29 | APPLE 2,45% 04/08/2026 USD CALL | 04/08/2026 | USD | Fixed rate | 6M | 2,45 | | | | | | | | | | PDF |
| US037833CD08 | APPLE 3,85% 04/08/2046 USD CALL | 04/08/2046 | USD | Fixed rate | 6M | 3,85 | | | | | | | | | | PDF |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US37045XBG07 | GM 5,25% 1/3/26 USD CALL | 01/03/2026 | USD | Fixed rate | 6M | 5,25 | | | | | | | | | | PDF |
| US37045XBQ88 | GM 4% 6/10/26 USD CALL | 06/10/2026 | USD | Fixed rate | 6M | 4,00 | | | | | | | | | | PDF |
| US382550BF73 | GOODYEAR 5% 31/5/26 CALL USD | 31/05/2026 | USD | Fixed rate | 6M | 5,00 | | | | | | | | | | PDF |
| US382550BG56 | GOODYEAR 4,875% 15/3/27 USD CALL | 15/03/2027 | USD | Fixed rate | 6M | 4,88 | | | | | | | | | | PDF |
| US87927VAF58 | TIM 6,375% 15/11/2033 USD CALL | 15/11/2033 | USD | Fixed rate | 6M | 6,38 | | | | | | | | | | PDF |
| US88167AAF84 | TEVA 4,10% 01/10/2046 USD CALL | 01/10/2046 | USD | Fixed rate | 6M | 4,10 | | | | | | | | | | PDF |
| XS2056488013 | TOYOTA 1,35% 22/10/2026 USD | 22/10/2026 | USD | Mixed Rate | 1Y | 2,00 | | | | | | | | | | PDF |
| US64110LAN64 | NETFLIX 4,375% 15/11/26 USD CAL | 15/11/2026 | USD | Fixed rate | 6M | 4,38 | | | | | | | | | | PDF |