

- TABELLA PRODOTTI FIXED CASH COLLECT WORST OF AUTOCALLABLE**

ISIN	Sottostante	Strike	Barriera	Premio Mensile Incondizionato	Data di Valutazione Finale
<b><u>DE000HB9L0Q1</u></b>	AIR FRANCE-KLM AIRBUS TUI	1,4665 EUR 103,9 EUR 1,5835 EUR	0,8799 EUR (60%) 62,34 EUR (60%) 0,9501 EUR (60%)	1,2%	21.08.2025
<b><u>DE000HB9L0J6</u></b>	AIRBNB TRIPADVISOR TUI	117,03 USD 25,61 USD 1,5835 EUR	70,218 USD (60%) 15,366 USD (60%) 0,9501 EUR (60%)	1,25%	21.08.2025
<b><u>DE000HB9L0H0</u></b>	ALLIANZ GENERALI AXA ZURICH	173,28 EUR 15,075 EUR 23,62 EUR 433,5 CHF	103,968 EUR (60%) 9,045 EUR (60%) 14,172 EUR (60%) 260,1 CHF (60%)	0,5%	21.08.2025
<b><u>DE000HB9L0K4</u></b>	ALPHABET C - GOOGLE APPLE META PLATFORMS MICROSOFT	117,7 USD 170,03 USD 168,78 USD 278,85 USD	70,62 USD (60%) 102,018 USD (60%) 101,268 USD (60%) 167,31 USD (60%)	0,65%	21.08.2025
<b><u>DE000HB9L0M0</u></b>	AMAZON.COM NETFLIX WALT DISNEY	137,28 USD 233,98 USD 117,46 USD	82,368 USD (60%) 140,388 USD (60%) 70,476 USD (60%)	0,8%	21.08.2025
<b><u>DE000HB9L0R9</u></b>	AMD ENEL NEXI	97,18 USD 4,946 EUR 8,524 EUR	58,308 USD (60%) 2,9676 EUR (60%) 5,1144 EUR (60%)	0,9%	21.08.2025
<b><u>DE000HB9L0E7</u></b>	BANCO BPM STELLANTIS STMICROELECTRONICS	2,429 EUR 14,09 EUR 36,49 EUR	1,4574 EUR (60%) 8,454 EUR (60%) 21,894 EUR (60%)	0,95%	21.08.2025
<b><u>DE000HB9L0N8</u></b>	BIONTECH ADR MODERNA PFIZER	148,56 USD 142,05 USD 47,9 USD	89,136 USD (60%) 85,23 USD (60%) 28,74 USD (60%)	1%	21.08.2025
<b><u>DE000HB9L0F4</u></b>	ENEL ENI INTESA SANPAOLO	4,946 EUR 12,506 EUR 1,7384 EUR	2,9676 EUR (60%) 7,5036 EUR (60%) 1,04304 EUR (60%)	0,7%	21.08.2025
<b><u>DE000HB9L0P3</u></b>	ENI SNAM TENARIS	12,506 EUR 5,122 EUR 14,105 EUR	7,5036 EUR (60%) 3,0732 EUR (60%) 8,463 EUR (60%)	0,65%	21.08.2025
<b><u>DE000HB9L0G2</u></b>	FERRARI PORSCHE TESLA	205,8 EUR 66,9 EUR 296,07 USD	123,48 EUR (60%) 40,14 EUR (60%) 177,642 USD (60%)	0,95%	21.08.2025
<b><u>DE000HB9L0L2</u></b>	FERRARI KERING LVMH	205,8 EUR 543,5 EUR 687,7 EUR	123,48 EUR (60%) 326,1 EUR (60%) 412,62 EUR (60%)	0,5%	21.08.2025

\*Fiscalità: redditi diversi (aliquota fiscale 26%)