



### STRUMENTI DETENUTI IN PORTAFOGLIO

Data	Strumento	ISIN	Prezzo	Quantità
28-feb-23	WisdomTree Wheat 3x Daily Leveraged	JE00BYQY8102	€ 1,70	10%
10-gen-23	WisdomTree Wheat 3x Daily Leveraged	JE00BYQY8102	€ 1,97	10%
27-apr-23	WisdomTree Wheat 3x Daily Leveraged	JE00BYQY8102	€ 1,10	10%
23-mag-23	WisdomTree Wheat 3x Daily Leveraged	JE00BYQY8102	€ 0,90	10%
18-mag-23	WisdomTree Nickel 2x Daily Leveraged	JE00BDD9QB77	€ 34	10%

31-mag-23	WisdomTree Palladium 2x Daily Leveraged	IE00B94QLN63	€ 21	10%
09-giu-23	WisdomTree Palladium 2x Daily Leveraged	IE00B94QLN63	€ 19	10%

### ORDINI DI ACQUISTO DA INSERIRE

	Strumento	Isin	Prezzo	Quantità
	WisdomTree Wheat 3x Daily Leveraged	JE00BYQY8102	€ 0,70	10%
	WisdomTree Nickel 2x Daily Leveraged	JE00BDD9QB77	€ 31	10%
	WisdomTree Palladium 2x Daily Leveraged	IE00B94QLN63	€ 17	10%

### ORDINI DI USCITA DA INSERIRE

	Strumento	Isin	Prezzo	Quantità
	WisdomTree Wheat 3x Daily Leveraged	JE00BYQY8102	€ 1,60	10%
	WisdomTree Wheat 3x Daily Leveraged	JE00BYQY8102	€ 1,40	10%
	WisdomTree Wheat 3x Daily Leveraged	JE00BYQY8102	€ 1,30	10%
	WisdomTree Wheat 3x Daily Leveraged	JE00BYQY8102	€ 1,10	10%
	WisdomTree Nickel 2x Daily Leveraged	JE00BDD9QB77	€ 37	10%
	WisdomTree Palladium 2x Daily Leveraged	IE00B94QLN63	€ 23,5	10%
	WisdomTree Palladium 2x Daily Leveraged	IE00B94QLN63	€ 21,0	10%

